

# **Fannin County Texas**



## **INCOME STATEMENT AND BALANCE SHEET**

**FEBRUARY 2018**

FANNIN COUNTY  
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

\*\*\*\*\* INCOME ACCOUNTS \*\*\*\*\*

10-300-110 UNENCUMBERED FUND BALANCE	0.00	
10-300-000 CASH .....		0.00
10-310-110 CURRENT TAXES	6,914,658.59	
10-310-120 DELINQUENT TAXES	94,023.76	
10-310-000 PROPERTY TAXES.....		7,008,682.35
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	81,284.83	
10-318-132 ATTORNEYS & DOCTORS	6,248.20	
10-318-140 TAX ON MIXED DRINKS	8,168.36	
10-318-160 SALES TAX REVENUES	359,094.36	
10-318-000 OTHER TAXES.....		469,388.55
10-319-420 JAIL PAY PHONE COMMISSION	139,491.84	
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	102,447.50	
10-319-554 REIMB.FOR CONFINEMENT EXP.	0.00	
10-319-000 F.C. DETENTION CENTER.....		241,939.34
10-320-200 ALCOHLIC BEVERAGE LICENSE	453.50	
10-320-300 SEWAGE PERMITS/INSPECTIONS	40,600.20	
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.....		41,053.70
10-321-200 COMMISSIONS ON CAR REGIST	40,433.24	
10-321-250 COMMISSION ON CAR TITLES	17,190.00	
10-321-251 COMM.ON SALES TAX COLLECTIONS	0.00	
10-321-901 TAX CERTIFICATES	3,099.26	
10-321-000 FEES OF TAX COLLECTOR.....		60,722.50
10-330-403 TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437 INDIGENT DEFENSE GRANT	17,466.00	
10-330-000 GRANTS.....		17,466.00
10-340-135 FAMILY PROTECTION FEE	700.35	
10-340-400 COUNTY JUDGE FEES	103.22	
10-340-403 COUNTY CLERK FEES	73,864.92	
10-340-450 DISTRICT CLERK FEES	31,092.84	
10-340-455 J. P. #1 FEES	6,332.04	
10-340-456 J. P. #2 FEES	3,215.71	
10-340-457 J. P. #3 FEES	3,423.30	
10-340-475 DISTRICT ATTORNEY FEES	2,083.07	
10-340-480 BOND APPLICATION FEE	0.00	
10-340-484 ELECTION REIMBURSEMENTS	166.40	
10-340-551 CONSTABLE PCT. 1 FEES	4,509.76	
10-340-552 CONSTABLE PCT. 2 FEES	1,085.00	
10-340-553 CONSTABLE PCT. 3 FEES	985.00	
10-340-560 SHERIFF FEES	17,777.71	

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10-340-573	BOND SUPERVISION FEES	27,993.80	
10-340-600	D.C.6TH COURT OF APPEALS FEE	563.59	
10-340-601	C.C.6TH COURT OF APPEALS FEE	220.00	
10-340-652	SUBDIVISION FEES	665.00	
10-340-900	OTHER FEES	0.00	
10-340-000	FEES OF OFFICE.....		174,781.71
10-350-455	J. P. #1 FINES	2,182.70	
10-350-456	J. P. #2 FINES	134.10	
10-350-457	J. P. #3 FINES	2,111.00	
10-350-000	FINES.....		4,427.80
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	397.50	
10-352-201	BOND FORFEITURES	43.00	
10-352-000	FINES & FORFEITURES.....		440.50
10-360-100	INTEREST EARNINGS	18,198.79	
10-360-000	INTEREST EARNINGS.....		18,198.79
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	1,000.00	
10-370-112	TOBACCO SETTLEMENT	0.00	
10-370-115	RENT- VERIZON TOWER	6,248.80	
10-370-120	CONTRIBUTION IHC TRUST	0.00	
10-370-125	IHC STATE REIMBURSEMENT	0.00	
10-370-130	REFUNDS & MISCELLANEOUS	9,789.24	
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	13,362.00	
10-370-143	D.A.SALARY REIMB.	9,166.66	
10-370-144	CO. JUDGE COURT FEES SALARY REIMB.	0.00	
10-370-147	UTILITIES REIMBURSEMENT	7,678.63	
10-370-151	ASST. DA LONGEVITY PAY	2,760.00	
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	1,799.05	
10-370-162	COURT REPORTER SERVICE FEE	1,962.02	
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	369.58	
10-370-164	TIME PAYMENT FEE 40% SB 1417	1,478.48	
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	299.02	
10-370-167	JUROR REIMB.FEE	1,991.31	
10-370-408	COUNTY WELLNESS PROGRAM	1,037.04	
10-370-410	CO CT AT LAW SUPPLEMENT	21,000.00	
10-370-450	DIST. CLK. PASSPORT PHOTO	0.00	
10-370-453	REIMB.CEC ODYSSEY SAAS	10,796.50	
10-370-509	CANDY MACHINE COMMISSION	115.18	
10-370-510	DR. PEPPER COMMISSION	104.00	
10-370-553	DONATION CONST.3 RADIO EQUIP.	0.00	
10-370-562	STATE REIMB.OFFENDER TRANSPORT	2,698.40	
10-370-565	COCA-COLA COMMISSIONS	26.08	
10-370-000	MISCELLANEOUS.....		93,681.99
11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH .....		0.00

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11-340-600	COUNTY CLERK FEES	2,969.08	
11-340-650	DISTRICT CLERK FEES	1,047.23	
11-340-651	JUSTICE OF PEACE FEES	1,077.54	
11-340-000	FEES OF OFFICE.....		5,093.85
11-360-100	INTEREST EARNINGS	37.44	
11-360-000	INTEREST EARNINGS.....		37.44
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH .....		0.00
12-360-100	INTEREST EARNINGS	2.23	
12-360-000	INTEREST EARNINGS.....		2.23
12-370-134	CO.CLK.VITAL STAT.FEE	280.00	
12-370-000	MISCELLANEOUS INCOME.....		280.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH .....		0.00
13-345-113	SURETY BAIL BOND FEE	2,910.00	
13-345-000	BONDS.....		2,910.00
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	156.88	
14-370-456	JP2 SECURITY FEE	94.66	
14-370-457	JP3 SECURITY FEE	102.66	
14-370-000	MISCELLANEOUS INCOME.....		354.20
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	130.25	
17-340-000	FEES OF OFFICE.....		130.25
17-370-130	REFUNDS & MISCELLANEOUS	0.00	
17-370-000	MISCELLANEOUS.....		0.00
18-300-118	BEGINNING CASH BALANCE	0.00	
18-300-000	CASH .....		0.00
18-360-100	INTEREST EARNINGS	14.91	
18-360-000	INTEREST EARNINGS.....		14.91
18-370-130	REFUNDS & MISCELLANEOUS	0.00	

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18-370-133	CO.CLERK PRESERVE REC FEE	24,728.92	
18-370-000	MISCELLANEOUS INCOME.....		24,728.92
19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH .....		0.00
19-360-100	INTEREST EARNINGS	2.77	
19-360-000	INTEREST EARNINGS.....		2.77
19-370-136	DIST.CLK.PRES.REC.FEE	1,038.00	
19-370-000	MISCELLEANEOUS INCOME.....		1,038.00
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH .....		0.00
20-360-100	INTEREST EARNINGS	12.96	
20-360-000	INTEREST EARNINGS.....		12.96
20-370-135	CO.OFFICE REC.MNGMT.FEE	4,368.53	
20-370-000	MISCELLENEOUS INCOME.....		4,368.53
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS.....		0.00
21-310-110	CURRENT TAXES	397,469.70	
21-310-120	DELINQUENT TAXES	5,403.35	
21-310-000	PROPERTY TAXES.....		402,873.05
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	20,137.29	
21-318-000	OTHER TAXES.....		21,021.46
21-321-200	CAR REGISTRATION/SALES TAX	49,615.55	
21-321-300	COUNTY'S ADDITIONAL \$10	25,083.75	
21-321-000	FEEES OF TAX COLLECTOR.....		74,699.30
21-330-200	FEMA GRANT	0.00	
21-330-000	GRANTS.....		0.00
21-350-403	COUNTY CLERK FINES	2,945.16	
21-350-450	DISTRICT CLERK FINES	2,965.34	
21-350-455	J. P. #1 FINES	1,650.41	
21-350-456	J. P. #2 FINES	1,356.35	
21-350-457	J. P. #3 FINES	1,016.83	
21-350-000	FINES.....		9,934.09
21-360-100	INTEREST EARNINGS	132.56	
21-360-000	INTEREST EARNINGS.....		132.56
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	5,008.14	
21-370-000	MISCELLANEOUS REVENUES.....		25,600.17
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	462,999.56	
22-310-120	DELINQUENT TAXES	6,294.17	
22-310-000	PROPERTY TAXES.....		469,293.73
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	23,457.26	
22-318-000	OTHER TAXES.....		24,487.20
22-321-200	CAR REGISTRATION/SALES TAX	57,795.54	
22-321-300	COUNTY'S ADDITIONAL \$10	29,219.16	
22-321-000	FEES OF TAX COLLECTOR.....		87,014.70
22-330-200	FEMA GRANT	0.00	
22-330-000	GRANTS.....		0.00
22-350-403	COUNTY CLERK FINES	3,430.71	
22-350-450	DISTRICT CLERK FINES	3,454.22	
22-350-455	J. P. #1 FINES	1,922.51	
22-350-456	J. P. #2 FINES	1,579.98	
22-350-457	J. P. #3 FINES	1,184.47	
22-350-000	FINES.....		11,571.89
22-360-100	INTEREST EARNINGS	1,857.98	
22-360-000	INTEREST EARNINGS.....		1,857.98
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	
22-370-131	AUTOMOBILE INSURANCE LOSS PAYMENT	29,871.00	
22-370-140	PROCEEDS OF LOAN	0.00	
22-370-145	REIMBURSEMENT OF MATERIALS	3,420.88	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	
22-370-000	MISCELLANEOUS REVENUES.....		60,485.01
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH.....		0.00
23-310-110	CURRENT TAXES	694,499.30	
23-310-120	DELINQUENT TAXES	9,441.30	
23-310-000	PROPERTY TAXES.....		703,940.60
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	35,185.90	
23-318-000	OTHER TAXES.....		36,730.80

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23-321-200	CAR REGISTRATION/SALES TAX	86,693.30	
23-321-300	COUNTY'S ADDITIONAL \$10	43,828.80	
23-321-000	FEES OF TAX COLLECTOR.....		130,522.10
23-330-200	FEMA GRANT	0.00	
23-330-000	GRANTS.....		0.00
23-350-403	COUNTY CLERK FINES	5,146.08	
23-350-450	DISTRICT CLERK FINES	5,181.33	
23-350-455	J. P. #1 FINES	2,883.72	
23-350-456	J. P. #2 FINES	2,369.93	
23-350-457	J. P. #3 FINES	1,776.69	
23-350-000	FINES.....		17,357.75
23-360-100	INTEREST EARNINGS	1,249.26	
23-360-000	INTEREST EARNINGS.....		1,249.26
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	2,605.42	
23-370-139	RESTITUTION	0.00	
23-370-140	PROCEEDS OF LOANS	0.00	
23-370-145	REIMBURSEMENT OF MATERIALS	8,550.40	
23-370-000	MISCELLANEOUS REVENUES.....		45,645.50
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	395,324.38	
24-310-120	DELINQUENT TAXES	5,374.19	
24-310-000	PROPERTY TAXES.....		400,698.57
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	20,028.58	
24-318-000	OTHER TAXES.....		20,907.97
24-321-200	CAR REGISTRATION/SALES TAX	49,347.75	
24-321-300	COUNTY'S ADDITIONAL \$10	24,948.29	
24-321-000	FEES OF TAX COLLECTOR.....		74,296.04
24-330-200	FEMA GRANT	0.00	
24-330-000	GRANTS.....		0.00
24-350-403	COUNTY CLERK FINES	2,929.25	
24-350-450	DISTRICT CLERK FINES	2,949.33	
24-350-455	J. P. #1 FINES	1,641.48	
24-350-456	J. P. #2 FINES	1,349.04	
24-350-457	J. P. #3 FINES	1,011.35	
24-350-000	FINES.....		9,880.45

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24-360-100	INTEREST EARNING	716.46	
24-360-000	INTEREST EARNINGS.....		716.46
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	1,117.12	
24-370-138	SALE OF SCRAP IRON	0.00	
24-370-140	PROCEEDS OF LOAN	0.00	
24-370-145	REIMBURSEMENT OF MATERIALS	11,109.76	
24-370-146	SALE OF RECYCLED MATERIALS	0.00	
24-370-147	OFFICE RENTAL	0.00	
24-370-000	MISCELLANEOUS REVENUES.....		31,859.17
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	14.57	
26-360-000	INTEREST EARNINGS.....		14.57
26-370-455	J.P.#1 TECHNOLOGY FEES	643.52	
26-370-000	MISCELLANEOUS INCOME.....		643.52
27-300-127	BEGINNING CASH BALANCE	0.00	
27-300-000	CASH .....		0.00
27-360-100	INTEREST EARNINGS	3.27	
27-360-000	INTEREST EARNINGS.....		3.27
27-370-456	J.P.#2 TECHNOLOGY FEES	382.58	
27-370-000	MISCELLANEOUS INCOME.....		382.58
28-300-128	BEGINNING CASH	0.00	
28-300-000	CASH .....		0.00
28-360-100	INTEREST EARNINGS	1.44	
28-360-000	INTEREST EARNINGS.....		1.44
28-370-456	J.P.#3 TECHNOLOGY FEES	410.56	
28-370-000	MISCELLANEOUS INCOME.....		410.56
30-360-100	INTEREST EARNINGS	0.00	
30-360-000	INTEREST EARNINGS.....		0.00
30-370-569	SHERIFF WORK RELEASE	0.00	
30-370-000	MISCELLANEOUS INCOME.....		0.00



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31-300-131	BEGINNING CASH BALANCE	0.00	
31-300-000	CASH .....		0.00
31-330-510	COURTHOUSE RESTORATION	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	7.52	
34-360-000	INTEREST INCOME.....		7.52
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	1,774.61	
34-370-000	MISCELLANEOUS INCOME.....		1,774.61
35-340-403	COUNTY CLERK FEES	1,542.94	
35-340-450	DISTRICT CLERK FEES	3,945.12	
35-340-000	FEES OF OFFICE.....		5,488.06
35-360-100	INTEREST EARNINGS	46.33	
35-360-000	INTEREST EARNINGS.....		46.33
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	828.19	
36-340-000	FEES OF OFFICE.....		828.19
36-352-200	CONTRABAND FORFEITURE	221.24	
36-352-300	D.A. SEIZURE FUND	0.00	
36-352-000	OTHER FORFEITURES.....		221.24
36-360-100	INTEREST EARNINGS-D.A. FEE	0.33	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	0.64	
36-360-000	INTEREST EARNINGS.....		0.97
36-370-130	REFUNDS & MISCELLANEOUS	578.68	
36-370-319	RESTITUTION	0.00	
36-370-000	MISCELLANEOUS.....		578.68
37-360-100	INTEREST EARNINGS	0.23	
37-360-000	INTEREST EARNINGS.....		0.23
37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00

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38-360-100	INTEREST EARNINGS	86.00	
38-360-000	INTEREST EARNINGS.....		86.00
39-360-100	INTEREST EARNINGS	31.65	
39-360-000	INTEREST EARNINGS.....		31.65
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	4,630.50	
45-330-000	GRANT INCOME.....		4,630.50
46-300-146	BEGINNING CASH BALANCE	0.00	
46-300-000	CASH .....		0.00
46-330-475	SAFE ROOM REIMBURSEMENT DR-4029	35,234.73	
46-330-476	ADMINISTRATIVE FEE	1,200.00	
46-330-000	GRANT INCOME.....		36,434.73
48-300-148	BEGINNING CASH BALANCE	0.00	
48-300-000	CASH .....		0.00
48-340-130	REFUNDS & MISCELLANEOUS	0.00	
48-340-403	CONTRACT ADMINISTRATIVE FEE	112.50	
48-340-484	ELECTION REIMBURSEMENT	855.00	
48-340-000	INCOME.....		967.50
49-300-149	BEGINNING CASH BALANCE	0.00	
49-300-000	CASH .....		0.00
49-330-475	INVESTIGATOR/LEOSE GRANT	619.89	
49-330-000	GRANT INCOME.....		619.89
51-370-440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	278.56	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		278.56
52-360-100	INTEREST EARNINGS	3.88	
52-360-000	INTEREST EARNINGS.....		3.88
52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	440.00	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		440.00

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53-300-153	BEGINNING CASH BALANCE	0.00	
53-300-000	CASH .....		0.00
53-370-133	CO.CLERK RECORDS ARCHIVE FEE	24,950.00	
53-370-000	MISCELLANEOUS INCOME.....		24,950.00
55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH .....		0.00
55-360-100	INTEREST EARNINGS	0.03	
55-360-000	INTEREST EARNINGS.....		0.03
55-370-130	REFUNDS & MISCELLANEOUS	0.00	
55-370-160	PEACE OFFICER ALLOCATION	1,841.91	
55-370-000	MISCELLANEOUS.....		1,841.91
56-300-156	BEGINNING CASH BALANCE	0.00	
56-300-000	CASH .....		0.00
56-330-560	BULLETPROOF VEST PARTNERSHIP	0.00	
56-330-000	GRANTS.....		0.00
56-352-200	CONTRABAND FOREITURE	26,298.45	
56-352-300	PLEA BARGAIN AGREEMENT	0.00	
56-352-000	OTHER FOREITURES.....		26,298.45
56-355-560	FEDERAL FORFEITURE FUNDS 2018	428,333.82	
56-355-000	FEDERAL FORFEITURE FUNDS 2018.....		428,333.82
56-360-100	INTEREST EARNINGS-SO FORFEITURE	6.10	
56-360-159	INTEREST EARNINGS-FEDERAL FORF 2018	0.00	
56-360-000	INTEREST EARNINGS.....		6.10
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	10.56	
59-360-000	INTEREST EARNINGS.....		10.56
59-370-425	DRUG COURT FEE	1,966.17	
59-370-000	DRUG COURT INCOME.....		1,966.17

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60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH .....		0.00
60-310-110	CURRENT TAXES	379,416.88	
60-310-120	DELINQUENT TAXES	450.01	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES.....		379,866.89
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	268.09	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME.....		268.09
62-360-100	INTEREST EARNINGS	5.76	
62-360-000	INTEREST EARNINGS.....		5.76
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	1,290.28	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME.....		1,290.28
63-300-151	BEGINNING CASH BALANCE	0.00	
63-300-000	CASH .....		0.00
63-370-130	REFUNDS & MISCELLANEOUS	0.00	
63-370-160	PEACE OFFICER ALLOCATION	678.30	
63-370-000	MISCELLANEOUS INCOME.....		678.30
64-300-152	BEGINNING CASH BALANCE	0.00	
64-300-000	CASH .....		0.00
64-370-130	REFUNDS & MISCELLANEOUS	0.00	
64-370-160	PEACE OFFICER ALLOCATION	678.48	
64-370-000	MISCELLANEOUS INCOME.....		678.48
65-300-153	BEGINNING CASH BALANCE	0.00	
65-300-000	CASH .....		0.00
65-370-130	REFUNDS & MISCELLANEOUS	0.00	
65-370-160	PEACE OFFICER ALLOCATION	678.30	
65-370-000	MISCELLANEOUS.....		678.30
66-300-166	BEGINNING CASH BALANCE	0.00	
66-300-000	CASH .....		0.00
66-360-100	INTEREST EARNINGS LEGEND BANK	0.00	
66-360-166	INTEREST EARNINGS ICS	14,835.63	
66-360-000	INTEREST EARNINGS.....		14,835.63

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66-370-130	REFUNDS & MISCELLANEOUS	0.00	
66-370-000	MISCELLANEOUS.....		0.00
67-300-110	UNENCUMBERED FUND BALANCE	0.00	
67-300-000	CASH .....		0.00
67-319-551	ANNUAL PAYMENT	0.00	
67-319-000	ANNUAL PAYMENT INCOME.....		0.00
70-360-100	INTEREST EARNINGS	384.02	
70-360-000	INTEREST EARNINGS.....		384.02
71-330-475	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	
71-330-000	GRANT INCOME.....		0.00
72-330-560	INVESTIGATOR CRIMES AGAINST CHILDRE	7,977.48	
72-330-000	GRANT INCOME.....		7,977.48
87-340-575	JUVENILE PROBATION FEES	1,010.00	
87-340-576	JUVENILE PROBATION RESTITUTION	1,914.00	
87-340-577	JUVENILE PROBATION COURT COSTS	40.00	
87-340-578	FEES RECEIVED FOR OTHER COUNTIES	0.00	
87-340-000	FEES OF OFFICE.....		2,964.00
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	12,500.00	
89-330-913	TJJJD-C-14-074 GRANT	0.00	
89-330-915	BASIC PROBATION SUPERVISION	58,226.00	
89-330-916	COMMUNITY PROGRAMS	40,000.00	
89-330-917	PRE/POST ADJUDICATION	6,000.00	
89-330-918	COMMITMENT DIVERSION	6,000.00	
89-330-919	MENTAL HEALTH SERVICES	7,516.00	
89-330-920	REGIONAL DIVERSIONS ALTERNATIVES	9,286.00	
89-330-000	GRANTS.....		139,528.00
89-360-189	INTEREST INCOME	4.99	
89-360-000	INTEREST INCOME.....		4.99
89-370-130	REFUNDS & MISCELLANEOUS	0.00	
89-370-995	LOCAL FUNDING FY 2018	145,000.00	
89-370-000	MISCELLANEOUS.....		145,000.00
92-360-100	INTEREST EARNINGS	186.11	
92-360-350	GOV. COMMODITY PROG. ASCS	0.00	
92-360-000	INTEREST EARNINGS.....		186.11
92-370-100	RENT	0.00	
92-370-130	REFUNDS & MISCELLANEOUS	0.00	
92-370-000	RENT .....		0.00

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93-330-909	GRANT #713169 RANDOLPH	0.00	
93-330-000	GRANT INCOME.....		0.00
93-370-130	REFUNDS & MISCELLANEOUS	0.00	
93-370-000	REFUNDS & MISCELLANEOUS.....		0.00
95-360-100	INTEREST EARNINGS	0.00	
95-360-000	INTEREST EARNINGS.....		0.00
95-370-125	AFLAC FSA CLEARING	0.00	
95-370-130	REFUNDS & MISCELLANEOUS	0.00	
95-370-000	MISCELLANEOUS.....		0.00
TOTAL INCOME		-----12,069,228.15	

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

10-400-101	SALARY ELECTED OFFICIAL	27,380.21	
10-400-104	STATE PROBATE SALARY SUPPLEMENT	0.00	
10-400-105	SALARY SECRETARY	15,801.15	
10-400-201	SOCIAL SECURITY TAXES	2,486.14	
10-400-202	GROUP HEALTH & DENTAL INSURANCE	7,613.83	
10-400-203	RETIREMENT	4,952.17	
10-400-204	WORKERS' COMPENSATION	176.25	
10-400-205	MEDICARE TAX	581.40	
10-400-225	TRAVEL ALLOWANCE	1,500.00	
10-400-310	OFFICE SUPPLIES	431.44	
10-400-311	POSTAL EXPENSES	17.47	
10-400-427	OUT OF COUNTY TRAVEL	2,721.57	
10-400-431	LOCAL TRAVEL	0.00	
10-400-435	PRINTING	58.50	
10-400-437	COURT REPORTER EXPENSE	0.00	
10-400-468	JUVENILE BOARD SALARY	1,000.00	
10-400-480	BOND	247.00	
10-400-572	OFFICE EQUIPMENT	37.59	
10-400-574	TECHNOLOGY	0.00	
10-400-590	BOOKS	161.00	
10-400-000	COUNTY JUDGE.....		65,165.72
10-401-403	TCOG RURAL ADDRESSING	23,000.00	
10-401-000	911 COORDINATOR.....		23,000.00
10-403-101	SALARY ELECTED OFFICIAL	23,921.48	
10-403-104	SALARY DEPUTIES	71,479.34	
10-403-107	REGULAR-TEMP. PART-TIME	0.00	
10-403-201	SOCIAL SECURITY TAXES	5,206.41	
10-403-202	GROUP HEALTH & DENTAL INSURANCE	30,609.56	
10-403-203	RETIREMENT	10,691.63	
10-403-204	WORKERS COMPENSATION	434.14	
10-403-205	MEDICARE TAX	1,217.72	
10-403-310	OFFICE SUPPLIES	2,160.77	
10-403-311	POSTAL EXPENSES	232.02	
10-403-420	UTILITIES TELEPHONE	0.00	
10-403-427	OUT OF COUNTY TRAVEL	455.32	

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10-403-431	LOCAL TRAVEL	0.00
10-403-435	PRINTING	198.40
10-403-437	IMAGING/INDEXING	3,314.87
10-403-480	BOND	150.00
10-403-481	DUES	0.00
10-403-572	OFFICE EQUIPMENT	0.00
10-403-000	COUNTY CLERK.....	150,071.66
10-404-109	SALARY	7,339.80
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	2,118.07
10-404-311	POSTAGE	5,897.49
10-404-423	CELL PHONE	100.00
10-404-427	ELECTION TRAVEL	43.34
10-404-428	EMPLOYEE TRAINING	0.00
10-404-429	DPS BACKGROUND CHECK	0.00
10-404-430	BIDS AND NOTICES	367.59
10-404-442	PROFESSIONAL SERVICE/TRANSLATOR	100.00
10-404-483	VOTER REGISTRATION	1,374.48
10-404-485	ELECTION MAINT. AGREEMENT	14,231.00
10-404-573	ELECTION EQUIPMENT	0.00
10-404-000	ELECTION.....	31,571.77
10-405-102	SALARY APPOINTED OFFICIAL	15,687.76
10-405-201	SOCIAL SECURITY TAXES	972.62
10-405-202	GROUP HEALTH & DENTAL INSURANCE	4,372.80
10-405-203	RETIREMENT	1,758.19
10-405-204	WORKERS' COMPENSATION	65.07
10-405-205	MEDICARE TAX	227.48
10-405-310	OFFICE SUPPLIES	78.84
10-405-311	POSTAL EXPENSES	49.00
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.....	23,211.76
10-406-103	SALARY	17,339.19
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	1,073.13
10-406-202	GROUP HEALTH & DENTAL INS	4,372.80
10-406-203	RETIREMENT	1,943.22
10-406-204	WORKERS' COMPENSATION	71.92
10-406-205	MEDICARE TAX	250.96
10-406-225	TRAVEL ALLOWANCE	70.00
10-406-310	OFFICE SUPPLIES	0.00
10-406-311	POSTAL EXPENSE	0.00
10-406-330	AUTO EXPENSE-GAS & OIL	266.75
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	200.00
10-406-427	OUT OF COUNTY TRAVEL	13.91
10-406-428	TRAINING & TUITION	0.00
10-406-454	R&M AUTO	151.39
10-406-487	TRAILER/AUTO INSURANCE	657.00
10-406-489	CODE RED EARLY WARNING SYSTEM	12,768.00

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10-406-490	911 RADIO TOWER BUILDING	0.00
10-406-573	RADIO EQUIPMENT	0.00
10-406-000	EMERGENCY MANAGEMENT.....	39,178.27
10-409-100	COMPENSATION PAY	0.00
10-409-201	SOCIAL SECURITY TAXES	0.00
10-409-203	RETIREMENT	0.00
10-409-204	WORKERS' COMPENSATION	475.45
10-409-205	MEDICARE TAX	0.00
10-409-206	UNEMPLOYMENT EXPENSE	0.00
10-409-395	ERRORS AND OMISSIONS	0.00
10-409-399	CLAIMS SETTLEMENTS	3,550.86
10-409-400	LEGAL FEES	0.00
10-409-401	AUDIT EXPENSE	0.00
10-409-404	911 EMERGENCY SERVICE	4,458.50
10-409-406	TAX APPRAISAL DISTRICT	217,147.92
10-409-408	COUNTY WELLNESS PROGRAM	477.17
10-409-426	PROFESSIONAL FEES	0.00
10-409-430	BIDS & NOTICES	797.35
10-409-444	LAWN MAINTENANCE	0.00
10-409-481	DUES	6,410.83
10-409-483	PUBLIC OFFICIALS INS.	14,942.28
10-409-484	GENERAL LIABILITY INSURANCE	6,933.00
10-409-485	WATER SUPPLY AGENCY	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	51,019.63
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	4,000.00
10-409-500	6TH COURT OF APPEALS FEE	543.28
10-409-000	NON-DEPARTMENTAL.....	310,856.27
10-410-101	SALARY ELECTED OFFICIAL	59,230.82
10-410-103	SALARY COURT COORDINATOR	12,697.90
10-410-110	SALARY COURT REPORTER	23,565.43
10-410-130	BAILIFF	16,146.02
10-410-201	SOCIAL SECURITY TAXES	6,572.80
10-410-202	GROUP HEALTH & DENTAL INS	15,490.60
10-410-203	RETIREMENT	12,624.96
10-410-204	WORKERS COMPENSATION	482.45
10-410-205	MEDICARE TAX	1,631.38
10-410-310	OFFICE SUPPLIES	157.48
10-410-311	POSTAGE	486.86
10-410-315	COPIER RENTAL	169.34
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	974.50
10-410-421	DSL INTERNET	0.00
10-410-424	INDIGENT ATTORNEY FEES	18,049.61
10-410-425	PROFESSIONAL SERVICES	300.00
10-410-427	OUT OF COUNTY TRAVEL	0.00
10-410-435	PRINTING	0.00
10-410-437	COURT REPORTER EXPENSE	3,550.00
10-410-439	WITNESS EXPENSE	0.00
10-410-453	R&M EQUIPMENT	0.00
10-410-467	VISITING JUDGE	682.28



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10-410-468	JUVENILE BOARD SALARY	1,000.00
10-410-480	BONDS	247.00
10-410-481	DUES	0.00
10-410-572	OFFICE EQUIPMENT	0.00
10-410-574	TECHNOLOGY	0.00
10-410-590	BOOKS & PUBLICATIONS	0.00
10-410-591	LEXIS NEXIS ONLINE LEGAL	241.00
10-410-000	COUNTY COURT AT LAW.....	174,300.43
10-425-201	SOCIAL SECURITY	77.74
10-425-205	MEDICARE TAX	18.18
10-425-311	JURY POSTAGE	1,376.94
10-425-312	DISTRICT JURY SUPPLIES	347.49
10-425-313	GRAND JURY EXPENSE	1,659.00
10-425-314	PETIT JURY EXPENSE	15,869.00
10-425-316	COUNTY COURT JURY EXP.	0.00
10-425-317	COURT REPORTER SUPPLIES	0.00
10-425-318	J.P. JURY EXPENSE	140.00
10-425-319	CO.CT.@LAW JURY EXPENSE	1,098.50
10-425-422	REGIONAL INDIGENT DEFENSE PROGRAM	18,056.00
10-425-424	CO.CT. ATTORNEY FEES	1,600.00
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	2,014.19
10-425-466	AUTOPSIES	7,702.25
10-425-467	VISITING JUDGE EXPENSE	1,454.69
10-425-000	COURT ADMINISTRATION.....	51,413.98
10-435-103	SALARY COURT COORDINATOR	14,868.86
10-435-110	SALARY COURT REPORTER	31,509.83
10-435-130	BAILIFF	16,527.50
10-435-201	SOCIAL SECURITY	3,732.96
10-435-202	GROUP HEALTH INSURANCE	13,118.40
10-435-203	RETIREMENT	7,218.57
10-435-204	WORKERS COMPENSATION	261.28
10-435-205	MEDICARE	873.18
10-435-310	OFFICE SUPPLIES	998.34
10-435-311	DISTRICT JUDGE POSTAGE	50.44
10-435-352	GPS/SCRAM MONITORS	0.00
10-435-395	BAILIFF UNIFORMS	0.00
10-435-421	LEXIS NEXIS ONLINE LEGAL	256.00
10-435-427	TRAVEL	378.69
10-435-428	TRAINING/TUITION	750.00
10-435-432	ATTORNEY FEES JUVENILE	3,013.50
10-435-433	ATTORNEY FEES DRUG CT	0.00
10-435-434	APPEAL COURT TRANSCRIPTS	23,452.00
10-435-435	ATTORNEYS FEES APPEALS CT	6,415.50
10-435-436	ATTORNEY FEES- CPS CASES	166,602.67
10-435-437	ATTORNEY FEES	69,642.50
10-435-438	COURT REPORTER EXPENSE	9,037.00
10-435-439	INVESTIGATOR EXPENSE	3,384.69
10-435-440	PHYSICIANS EXPENSE	0.00
10-435-442	OTHER PROFESSIONAL SERV.	7,749.00
10-435-468	JUVENILE BOARD SALARY	1,500.00
10-435-481	DUES	110.00
10-435-572	OFFICE EQUIPMENT	445.98

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10-435-574	TECHNOLOGY	0.00
10-435-590	DISTRICT JUDGE BOOKS	90.47
10-435-000	336TH DISTRICT COURT ADMINISTRATION.....	381,987.36
10-450-101	SALARY ELECTED OFFICIAL	23,921.48
10-450-103	SALARY ASST. DIST. CLERK	16,235.67
10-450-104	SALARIES DEPUTIES	69,118.13
10-450-107	SALARY PART-TIME	8,344.35
10-450-201	SOCIAL SECURITY TAXES	6,815.62
10-450-202	GROUP HEALTH & DENTAL INSURANCE	34,982.24
10-450-203	RETIREMENT	13,176.40
10-450-204	WORKERS COMPENSATION	499.34
10-450-205	MEDICARE TAX	1,594.02
10-450-310	OFFICE SUPPLIES	951.88
10-450-311	POSTAL EXPENSES	1,584.33
10-450-313	PASSPORT PHOTO SUPPLIES	0.00
10-450-315	COPIER RENTAL	0.00
10-450-353	COMPUTER EXPENSE	1,290.50
10-450-423	CELL PHONE	0.00
10-450-427	OUT OF COUNTY TRAVEL	2,192.29
10-450-428	EMPLOYEE TRAINING	0.00
10-450-431	LOCAL TRAVEL	0.00
10-450-435	PRINTING	21.02
10-450-480	BONDS	200.00
10-450-481	DUES	0.00
10-450-572	OFFICE EQUIPMENT	0.00
10-450-000	DISTRICT CLERK.....	180,927.27
10-455-101	SALARY ELECTED OFFICIAL	18,271.77
10-455-103	SALARY ASSISTANTS	26,045.63
10-455-201	SOCIAL SECURITY TAXES	2,547.82
10-455-202	GROUP HEALTH & DENTAL INSURANCE	14,150.29
10-455-203	RETIREMENT	4,966.23
10-455-204	WORKERS' COMPENSATION	186.59
10-455-205	MEDICARE TAX	595.87
10-455-225	TRAVEL ALLOWANCE	1,000.00
10-455-310	OFFICE SUPPLIES	306.13
10-455-311	POSTAL EXPENSES	101.15
10-455-420	UTILITIES TELEPHONE	578.53
10-455-422	R & M RADIO	0.00
10-455-423	CELL PHONE ALLOWANCE	100.00
10-455-427	OUT OF COUNTY TRAVEL	900.71
10-455-435	PRINTING	86.75
10-455-480	BOND	0.00
10-455-481	DUES	135.00
10-455-572	OFFICE EQUIPMENT	127.99
10-455-573	RADIO EQUIPMENT	0.00
10-455-574	TECHNOLOGY	0.00
10-455-000	JUSTICE OF PEACE PCT # 1.....	70,100.46
10-456-101	SALARY ELECTED OFFICIAL	0.00
10-456-104	SALARY DEPUTY	16,235.12
10-456-201	SOCIAL SECURITY TAXES	1,006.61
10-456-202	GROUP HEALTH & DENTAL INSURANCE	4,372.79
10-456-203	RETIREMENT	1,819.50
10-456-204	WORKERS' COMPENSATION	143.12
10-456-205	MEDICARE TAX	235.40

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10-456-225	TRAVEL ALLOWANCE	0.00
10-456-310	OFFICE SUPPLIES	91.58
10-456-311	POSTAL EXPENSES	0.00
10-456-420	UTILITIES TELEPHONE	453.88
10-456-421	DSL LINE	374.75
10-456-422	R & M RADIO	0.00
10-456-423	CELL PHONE ALLOWANCE	0.00
10-456-427	OUT OF COUNTY TRAVEL	150.00
10-456-435	PRINTING	0.00
10-456-460	OFFICE RENTAL	1,750.00
10-456-480	BOND	100.00
10-456-481	DUES	35.00
10-456-572	OFFICE EQUIPMENT	864.50
10-456-573	RADIO EQUIPMENT	0.00
10-456-574	TECHNOLOGY	0.00
10-456-000	JUSTICE OF PEACE PCT # 2.....	27,632.25
10-457-101	SALARY ELECTED OFFICIAL	18,271.77
10-457-103	SALARY ASSISTANT	10,864.65
10-457-201	SOCIAL SECURITY TAXES	1,874.70
10-457-202	GROUP HEALTH & DENTAL INSURANCE	8,177.14
10-457-203	RETIREMENT	3,265.71
10-457-204	WORKERS' COMPENSATION	122.66
10-457-205	MEDICARE TAX	438.41
10-457-225	TRAVEL ALLOWANCE	1,000.00
10-457-310	OFFICE SUPPLIES	37.56
10-457-311	POSTAL EXPENSES	49.00
10-457-420	UTILITIES TELEPHONE	200.00
10-457-423	CELL PHONE ALLOWANCE	100.00
10-457-427	OUT OF COUNTY TRAVEL	0.00
10-457-435	PRINTING	43.50
10-457-460	OFFICE RENTAL	1,249.98
10-457-480	BOND	149.00
10-457-481	DUES	60.00
10-457-572	OFFICE EQUIPMENT	0.00
10-457-574	TECHNOLOGY	0.00
10-457-000	JUSTICE OF THE PEACE # 3.....	45,904.08
10-475-101	DA. SALARY SUPPLEMENT	2,115.41
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	1,540.00
10-475-103	SALARY ASSISTANT D.A.	124,976.42
10-475-104	ASST. DA LONGEVITY PAY	2,000.00
10-475-105	SALARIES SECRETARIES	75,937.62
10-475-106	DA SALARY REIMB. GC CH 46	10,280.07
10-475-107	SALARY TEMP./EXTRA	0.00
10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	24,811.05
10-475-201	SOCIAL SECURITY TAXES	14,239.36
10-475-202	GROUP HEALTH INSURANCE	40,229.58
10-475-203	RETIREMENT	27,060.05
10-475-204	WORKERS' COMPENSATION	719.68
10-475-205	MEDICARE TAX	3,330.24
10-475-310	OFFICE SUPPLIES	4,867.91
10-475-311	POSTAL EXPENSES	779.05
10-475-315	COPIER EXPENSE	430.90
10-475-421	INTERNET/ONLINE LEGAL RE	2,674.64
10-475-422	INVESTIGATOR CELL PHONE	150.00

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10-475-427	OUT OF COUNTY TRAVEL	2,366.40
10-475-428	TRAINING/TUITION	151.55
10-475-431	LOCAL TRAVEL	0.00
10-475-435	PRINTING	0.00
10-475-438	CT.REPORTER-TRANSCRIPTS	2,468.00
10-475-439	WITNESS EXPENSE	96.05
10-475-465	PHYS.EVIDENCE ANALYSIS	0.00
10-475-469	DPS TESTING	0.00
10-475-480	BOND	0.00
10-475-481	DUES	60.00
10-475-572	OFFICE EQUIPMENT	302.49
10-475-574	TECHNOLOGY	0.00
10-475-590	BOOKS	0.00
10-475-000	DISTRICT & CO. ATTORNEY.....	341,586.47
10-495-102	SALARY APPOINTED OFFICIAL	29,918.68
10-495-103	SALARIES ASSISTANTS	50,865.10
10-495-201	SOCIAL SECURITY TAXES	4,632.32
10-495-202	GROUP HEALTH & DENTAL INSURANCE	17,487.10
10-495-203	RETIREMENT	9,053.67
10-495-204	WORKERS COMPENSATION	335.22
10-495-205	MEDICARE TAX	1,083.27
10-495-310	OFFICE SUPPLIES	65.84
10-495-353	COMPUTER SOFTWARE MAINTENANCE	2,810.00
10-495-427	OUT OF COUNTY TRAVEL	2,117.72
10-495-431	LOCAL TRAVEL	0.00
10-495-435	PRINTING	0.00
10-495-452	R & M EQUIPMENT	53.90
10-495-480	BOND	100.00
10-495-481	DUES	340.00
10-495-572	OFFICE EQUIPMENT	0.00
10-495-000	COUNTY AUDITOR.....	118,862.82
10-496-103	SALARY PURCHASING AGENT	18,435.63
10-496-201	SOCIAL SECURITY TAXES	1,148.56
10-496-202	GROUP HEALTH INSURANCE	1,311.81
10-496-203	RETIREMENT	2,049.65
10-496-204	WORKERS' COMPENSATION	99.79
10-496-205	MEDICARE TAX	268.61
10-496-310	OFFICE SUPPLIES	9.98
10-496-353	COMPUTER SOFTWARE MAINTENANCE	350.00
10-496-421	CELL PHONE	90.00
10-496-427	OUT OF COUNTY TRAVEL	44.94
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.....	23,847.97
10-497-101	SALARY ELECTED OFFICIAL	23,921.48
10-497-103	SALARY ASSISTANT	18,434.57
10-497-201	SOCIAL SECURITY TAXES	2,047.30
10-497-202	GROUP HEALTH & DENTAL INSURANCE	8,745.40
10-497-203	RETIREMENT	4,746.98
10-497-204	WORKERS' COMPENSATION	175.68

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10-497-205	MEDICARE TAX	478.80
10-497-310	OFFICE SUPPLIES	0.00
10-497-427	OUT OF COUNTY TRAVEL	1,234.71
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
10-497-481	DUES	0.00
10-497-572	OFFICE EQUIPMENT	0.00
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	61,084.92
10-499-101	SALARIES ELECTED OFFICIAL	23,921.48
10-499-103	SALARIES ASSISTANTS	16,722.75
10-499-104	SALARIES DEPUTIES	40,149.67
10-499-107	SALARY TEMP./EXTRA	6,029.10
10-499-201	SOCIAL SECURITY TAXES	5,054.57
10-499-202	GROUP HEALTH & DENTAL INSURANCE	21,863.50
10-499-203	RETIREMENT	9,730.53
10-499-204	WORKERS COMPENSATION	360.10
10-499-205	MEDICARE TAX	1,182.17
10-499-225	LEONARD OFFICE TRAVEL	223.20
10-499-310	OFFICE SUPPLIES	156.77
10-499-311	POSTAL EXPENSES	364.18
10-499-315	COPIER EXPENSE	153.96
10-499-420	TELEPHONE LEONARD OFFICE	300.33
10-499-423	CELL PHONE	0.00
10-499-427	OUT OF COUNTY TRAVEL	2,817.17
10-499-435	PRINTING	42.69
10-499-460	LEONARD OFFICE RENT	500.00
10-499-480	BOND	0.00
10-499-481	DUES	125.00
10-499-572	OFFICE EQUIPMENT	55.28
10-499-574	TECHNOLOGY	0.00
10-499-000	TAX ASSESSOR-COLLECTOR.....	129,752.45
10-503-103	SALARY-TECHNICIAN	16,946.49
10-503-107	PART TIME TECHNICIAN	7,574.44
10-503-201	SOCIAL SECURITY	1,439.91
10-503-202	GROUP HEALTH INSURANCE	4,372.70
10-503-203	RETIREMENT	2,748.05
10-503-204	WORKERS COMPENSATION	114.41
10-503-205	MEDICARE TAX	336.72
10-503-225	TRAVEL ALLOWANCE	345.00
10-503-310	OFFICE SUPPLIES	0.00
10-503-421	CELL PHONE ALLOWANCE	172.50
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	1,825.15
10-503-574	COMPUTER/WEB SOFTWARE	172.39
10-503-576	COUNTY COMPUTER REPLACEMENT	0.00
10-503-000	COMPUTER/IT DEPT.....	36,047.76
10-509-475	CONTINGENCY	0.00
10-509-000	CONTINGENCY.....	0.00

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10-510-107	REGULAR TEMP.- PART TIME	0.00
10-510-115	SALARY JANITOR	16,236.22
10-510-201	SOCIAL SECURITY TAXES	992.31
10-510-202	GROUP HEALTH & DENTAL INSURANCE	4,372.70
10-510-203	RETIREMENT	1,819.61
10-510-204	WORKERS' COMPENSATION	659.25
10-510-205	MEDICARE TAX	232.10
10-510-310	OFFICE SUPPLIES	2,082.95
10-510-311	POSTAL EXPENSE	4,367.51-
10-510-315	COPIER RENTAL	1,343.94
10-510-316	EMPLOYEE AWARDS BANQUET	1,806.05
10-510-330	AUTO EXPENSE-GAS AND OIL	172.58
10-510-332	JANITOR SUPPLIES	0.00
10-510-353	R&M COMPUTER	0.00
10-510-420	TELEPHONE	350.83
10-510-421	INTERNET LINES	419.67
10-510-423	CELL PHONE	130.47
10-510-440	UTILITIES ELECTRICITY	4,359.54
10-510-441	UTILITIES GAS	508.94
10-510-442	UTILITIES WATER	7,157.25
10-510-443	TRASH PICK-UP	853.42
10-510-445	AIR CONDITIONER MAINTENANCE	2,507.64
10-510-446	ELEVATOR MAINTENANCE CONTR	1,349.60
10-510-450	R & M BUILDINGS	2,164.98
10-510-453	COMPUTER SOFTWARE MAINTEN	73,559.00
10-510-463	RENTAL PERSONNEL PAGER	0.00
10-510-482	FIRE INSURANCE	0.00
10-510-500	LAND	0.00
10-510-530	PERMANENT IMPROVEMENTS	0.00
10-510-572	OFFICE EQUIPMENT	0.00
10-510-573	ODYSSEY SOFTWARE/EQUIPMENT	0.00
10-510-574	TECHNOLOGY	0.00
10-510-575	LAND/BUILDING	0.00
10-510-577	JANITOR EQUIPMENT	0.00
10-510-000	COURTHOUSE.....	118,711.54
10-511-115	SALARY JANITOR	1,739.94
10-511-201	SOCIAL SECURITY TAXES	107.87
10-511-203	RETIREMENT	194.99
10-511-204	WORKER' COMPENSATION	55.11
10-511-205	MEDICARE TAX	25.25
10-511-225	JANITOR TRAVEL	40.56
10-511-332	JANITOR SUPPLIES	77.42
10-511-440	UTILITIES ELECTRICITY	1,443.45
10-511-441	UTILITIES GAS	357.87
10-511-442	UTILITIES WATER	269.09
10-511-443	TRASH PICK-UP SERVICE	159.58
10-511-444	LAWN MAINTENANCE	0.00
10-511-450	R & M BUILDING	1,249.71
10-511-482	FIRE INSURANCE	0.00
10-511-535	BUILDINGS	0.00
10-511-000	COUNTY OFFICE BUILDING.....	5,720.84
10-512-332	JANITOR SUPPLIES	206.92
10-512-440	UTILITIES ELECTRICITY	2,122.52
10-512-442	UTILITIES WATER	225.27

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10-512-450	R&M BUILDING	176.00	
10-512-482	FIRE INSURANCE	0.00	
10-512-535	BUILDINGS	0.00	
10-512-000	CO-OP OFFICE BUILDING.....		2,730.71
10-513-115	SALARY JANITOR	4,997.70	
10-513-201	SOCIAL SECURITY TAXES	309.85	
10-513-203	RETIREMENT	560.07	
10-513-204	WORKERS' COMPENSATION	220.30	
10-513-205	MEDICARE TAX	72.48	
10-513-315	COPIER RENTAL	428.31	
10-513-332	JANITOR SUPPLIES	335.29	
10-513-420	TELEPHONE	2,159.24	
10-513-421	INTERNET	509.90	
10-513-440	UTILITIES ELECTRICITY	1,604.44	
10-513-441	UTILITIES GAS	756.31	
10-513-442	UTILITIES WATER	419.61	
10-513-443	TRASH PICKUP SERVICE	319.16	
10-513-444	LAWN MAINTENANCE	0.00	
10-513-450	R&M BUILDING	651.40	
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.....		13,344.06
10-514-421	TELEPHONE/INTERNET	1,827.20	
10-514-000	CITY HALL ANNEX.....		1,827.20
10-515-440	UTILITIES ELECTRICITY	178.82	
10-515-441	UTILITIES GAS	280.08	
10-515-442	UTILITIES WATER	0.00	
10-515-444	LAWN MAINTENANCE	0.00	
10-515-450	R&M BUILDING	225.00	
10-515-482	FIRE INSURANCE	0.00	
10-515-501	PEST CONTROL	0.00	
10-515-000	WINDOM CO.BLDG.....		683.90
10-516-115	SALARY JANITOR	802.10	
10-516-201	SOCIAL SECURITY TAXES	49.73	
10-516-203	RETIREMENT	89.80	
10-516-204	WORKERS' COMPENSATION	44.08	
10-516-205	MEDICARE TAX	11.60	
10-516-225	JANITOR TRAVEL	64.52	
10-516-332	JANITOR SUPPLIES	70.07	
10-516-420	TELEPHONE	0.00	
10-516-440	UTILITIES ELECTRICITY	1,825.80	
10-516-441	UTILITIES GAS	0.00	
10-516-442	UTILITIES WATER	205.84	
10-516-443	TRASH PICKUP SERVICE	0.00	
10-516-444	LAWN MAINTENANCE	0.00	
10-516-450	R&M BUILDING	254.00	
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.....		3,417.54

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10-517-535	BUILDING	0.00	
10-517-000	COURTHOUSE EAST ANNEX.....		0.00
10-518-311	POSTAL EXPENSES	344.00	
10-518-332	JANITOR SUPPLIES	1,111.53	
10-518-420	UTILITIES TELEPHONE	7,200.60	
10-518-421	INTERNET SERVICES	5,654.35	
10-518-440	UTILITIES ELECTRICITY	5,901.70	
10-518-441	UTILITIES GAS	1,573.01	
10-518-442	UTILITIES WATER	972.68	
10-518-443	TRASH PICKUP SERVICE	503.32	
10-518-450	R & M BUILDING	4,628.62	
10-518-460	MOVING EXPENSES	0.00	
10-518-470	OFFICE SPACE LEASE	44,425.00	
10-518-483	ALARM MONITORING	885.60	
10-518-484	CLEANING SERVICES	0.00	
10-518-501	PEST CONTROL	622.00	
10-518-000	COUNTY OFFICES RELOCATION.....		73,822.41
10-519-165	CONSTRUCTION	0.00	
10-519-000	GOVERNMENT BUILDING.....		0.00
10-540-417	AMBULANCE SERVICE	225,000.00	
10-540-000	AMBULANCE SERVICE.....		225,000.00
10-543-416	FIRE PROTECTION SERVICE	42,000.00	
10-543-422	R&M RADIO/TOWER	0.00	
10-543-440	UTILITIES ELECTRICITY	0.00	
10-543-447	REPEATER SERVICE CONTRACT	8,235.80	
10-543-490	FCC RADIO LICENSE	0.00	
10-543-000	FIRE PROTECTION.....		50,235.80
10-551-101	SALARY ELECTED OFFICIAL	13,618.44	
10-551-201	SOCIAL SECURITY TAXES	872.65	
10-551-202	GROUP HEALTH & DENTAL INSURANCE	2,000.60	
10-551-203	RETIREMENT	1,526.13	
10-551-204	WORKERS' COMPENSATION	327.02	
10-551-205	MEDICARE TAX	204.05	
10-551-310	OFFICE SUPPLIES	0.00	
10-551-311	POSTAL EXPENSES	36.35	
10-551-330	AUTO EXPENSE-GAS AND OIL	349.37	
10-551-421	ONLINE RESEARCH/ACCURINT	200.00	
10-551-422	R & M RADIO	0.00	
10-551-427	TRAVEL EXPENSE	1,000.00	
10-551-435	PRINTING	0.00	
10-551-480	BOND	0.00	
10-551-488	LAW ENFORCEMENT PROF. INS	482.00	
10-551-572	EQUIPMENT	0.00	
10-551-574	TECHNOLOGY	0.00	
10-551-000	CONSTABLE PRECINCT # 1.....		20,616.61
10-552-101	SALARY ELECTED OFFICIAL	6,612.76	
10-552-201	SOCIAL SECURITY TAXES	471.97	
10-552-202	GROUP HEALTH & DENTAL INSURANCE	4,372.70	
10-552-203	RETIREMENT	741.11	
10-552-204	WORKERS' COMPENSATION	158.79	
10-552-205	MEDICARE TAX	110.42	



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10-552-310	OFFICE SUPPLIES	0.00
10-552-311	POSTAL EXPENSES	0.00
10-552-330	AUTO EXPENSE-GAS AND OIL	20.04
10-552-422	R & M RADIO	0.00
10-552-427	TRAVEL EXPENSE	1,000.00
10-552-428	TRAINING/TUITION/TRAVEL	0.00
10-552-435	PRINTING	0.00
10-552-480	BOND	0.00
10-552-488	LAW ENFORCEMENT PROF. INS.	482.00
10-552-573	RADIO EQUIPMENT	0.00
10-552-574	TECHNOLOGY	0.00
10-552-000	CONSTABLE PRECINCT #2.....	13,969.79
10-553-101	SALARY ELECTED OFFICIAL	5,878.18
10-553-201	SOCIAL SECURITY TAXES	426.43
10-553-202	GROUP HEALTH & DENTAL INSURANCE	4,372.70
10-553-203	RETIREMENT	658.80
10-553-204	WORKERS' COMPENSATION	141.15
10-553-205	MEDICARE TAX	99.75
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	1,000.00
10-553-435	PRINTING	0.00
10-553-480	BOND	0.00
10-553-488	LAW ENFORCEMENT PROF. INS	482.00
10-553-573	RADIO EQUIPMENT	0.00
10-553-000	CONSTABLE PRECINCT # 3.....	13,059.01
10-555-441	ANIMAL CONTROL OFFICER/SERVICES	1,419.90
10-555-000	ANIMAL CONTROL OFFICER.....	1,419.90
10-560-101	SALARY ELECTED OFFICIAL	24,642.75
10-560-102	ADMINISTRATIVE SECRETARY	17,225.23
10-560-103	CHIEF DEPUTY	19,015.15
10-560-104	SALARIES DEPUTIES	250,940.01
10-560-107	PT RECORDS/EVIDENCE CLERKS	4,155.62
10-560-108	COMPENSATION PAY	0.00
10-560-110	JAIL ADMINISTRATOR	14,714.59
10-560-111	LIEUTENANT	17,286.50
10-560-113	TRANSPORT OFFICER	14,714.59
10-560-114	PROF. STANDARDS OFFICER	0.00
10-560-120	SALARY DISPATCHER	84,213.69
10-560-201	SOCIAL SECURITY TAXES	27,033.22
10-560-202	GROUP HEALTH INSURANCE	129,839.29
10-560-203	RETIREMENT	50,088.06
10-560-204	WORKERS' COMPENSATION	8,322.71
10-560-205	MEDICARE TAX	6,322.29
10-560-206	UNEMPLOYMENT EXPENSE	1,855.00
10-560-250	EMPLOYEE PHYSICALS	0.00
10-560-310	OFFICE SUPPLIES	5,140.34
10-560-311	POSTAL EXPENSES	634.36
10-560-315	SHERIFF COPIER RENTAL	0.00
10-560-330	AUTO EXPENSE GAS & OIL	19,672.60
10-560-332	SHERIFF JANITOR SUPPLIES	846.82
10-560-395	UNIFORMS/OTHER	4,012.92
10-560-419	SHERIFF CELL PHONE	200.00

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10-560-420	TELEPHONE	5,283.73	
10-560-421	CELL PHONE	875.00	
10-560-422	R & M RADIO	0.00	
10-560-427	OUT OF COUNTY TRAVEL	32.00	
10-560-428	PRISONER TRANSPORT	1,212.37	
10-560-430	BIDS AND NOTICES	48.60	
10-560-432	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00	
10-560-435	PRINTING	273.00	
10-560-440	UTILITIES ELECTRICITY	0.00	
10-560-442	UTILITIES WATER	1,126.69	
10-560-443	SHERIFF TRASH PICKUP	440.48	
10-560-444	INTERNET SERVICE	599.70	
10-560-445	AIR CONDITIONER MAINTENANCE	589.20	
10-560-447	REPEATER SERVICE CONTRACT	0.00	
10-560-450	SHERIFF OFF. R&M BLDG.	7,032.01	
10-560-452	R & M EQUIPMENT	0.00	
10-560-454	R & M AUTOMOBILES	17,043.10	
10-560-480	BOND	448.00	
10-560-482	FIRE INSURANCE	0.00	
10-560-487	AUTOMOBILE INSURANCE	8,200.00	
10-560-488	LAW ENFORCEMENT INSURANCE	12,503.00	
10-560-571	HWY. PATROL RADAR EQUIPMENT	0.00	
10-560-572	OFFICE EQUIPMENT	2,067.09	
10-560-573	RADIO EQUIPMENT	0.00	
10-560-574	TECHNOLOGY	0.00	
10-560-575	AUTOMOBILES	74,156.96	
10-560-630	AUTO NOTE PMT-PRINCIPAL	0.00	
10-560-670	AUTO NOTE PMT-INTEREST	0.00	
10-560-000	COUNTY SHERIFF.....	832,806.67	
10-562-396	BODY ARMOR	0.00	
10-562-000	RIFLE RESISTANT BODY ARMOR 3439801.....	0.00	0.00
10-565-380	PRISONER HOUSING	570,747.50	
10-565-400	PRISONER TRANSPORT/GUARD	4,491.78	
10-565-405	PRISONER MEDICAL	13,925.63	
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.....	589,164.91	
10-570-420	TELEPHONE	1,004.76	
10-570-421	TELEPHONE SYSTEM INSTALLATION	0.00	
10-570-000	ADULT PROBATION.....	1,004.76	
10-573-103	SALARY-BOND SUPERVISOR	16,781.82	
10-573-201	SOCIAL SECURITY TAXES	1,040.49	
10-573-202	GROUP HEALTH INSURANCE	4,372.70	
10-573-203	RETIREMENT	1,880.81	
10-573-204	WORKERS' COMPENSATION	69.61	
10-573-205	MEDICARE TAX	243.32	
10-573-310	OFFICE SUPPLIES	80.11	
10-573-311	POSTAL EXPENSES	0.00	

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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	323.72
10-573-453	COMPUTER SOFTWARE	642.00
10-573-000	BOND SUPERVISION.....	25,434.58
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
10-575-420	TELEPHONE	13.13
10-575-427	TRAVEL & TRAINING	0.00
10-575-995	JUVENILE PROBATION FUNDING	145,000.00
10-575-000	JUVENILE PROBATION.....	145,013.13
10-590-104	SALARIES DEPUTIES	6,753.34
10-590-107	SALARY TEMP/EXTRA	3,697.45
10-590-151	SALARY HEALTH INSPECTOR	16,342.70
10-590-201	SOCIAL SECURITY TAXES	1,588.71
10-590-202	GROUP HEALTH & DENTAL INSURANCE	6,559.00
10-590-203	RETIREMENT	3,007.66
10-590-204	WORKERS' COMPENSATION	119.55
10-590-205	MEDICARE TAX	371.55
10-590-310	OFFICE SUPPLIES	127.36
10-590-311	POSTAL EXPENSE	98.00
10-590-315	COPIER RENTAL	143.95
10-590-330	AUTO EXPENSE GAS & OIL	320.60
10-590-420	TELEPHONE	337.88
10-590-427	OUT OF COUNTY TRAVEL	359.79
10-590-435	PRINTING	79.27
10-590-453	SOFTWARE MAINTENANCE SAFE	400.00
10-590-454	R&M AUTO	535.24
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	208.00
10-590-572	OFFICE EQUIPMENT	252.70
10-590-574	TECHNOLOGY	0.00
10-590-575	AUTOMOBILE/PICKUP	0.00
10-590-000	HEALTH INSPECTOR.....	41,404.83
10-640-410	FANNIN CO. CHILDRENS CTR	7,000.00
10-640-411	FANNIN CO. WELFARE BOARD	6,000.00
10-640-412	FANNIN CO. HISTORICAL SOC	0.00
10-640-413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00
10-640-414	FANNIN COUNTY CRISIS CENTER	0.00
10-640-415	TAPS PUBLIC TRANSIT	5,000.00
10-640-416	TRI-COUNTY SNAP	0.00
10-640-440	UTILITIES ELECTRICITY	2,539.08
10-640-441	UTILITIES GAS	901.47
10-640-442	UTILITIES WATER	1,123.88
10-640-443	TRASH PICK-UP	159.58
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.....	45,224.01

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10-641-102	SALARY APPOINTED OFFICIAL	1,000.00	
10-641-000	HEALTH OFFICER.....		1,000.00
10-645-102	SALARY IHC DIRECTOR	16,833.85	
10-645-107	SALARY ASSISTANT	6,753.34	
10-645-201	SOCIAL SECURITY TAX	1,418.09	
10-645-202	GROUP HEALTH INSURANCE	6,559.10	
10-645-203	RETIREMENT	2,643.51	
10-645-204	WORKER'S COMP	97.83	
10-645-205	MEDICARE TAX	331.67	
10-645-210	TOTAL SALARY & BENEFITS		34,637.39
10-645-310	OFFICE SUPPLIES	0.71	
10-645-311	POSTAL EXPENSE	0.00	
10-645-330	BIDS & NOTICES	0.00	
10-645-353	COMPUTER EXPENSE	6,354.00	
10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		6,354.71
10-645-404	COBRA/INSURANCE	0.00	
10-645-407	INELIGIBLE IHC EXPENSE	0.00	
10-645-409	DIABETIC SUPPLIES	628.84	
10-645-410	CERT. REG. NURSE ANES.	0.00	
10-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
10-645-412	PRESCRIPTIONS, DRUGS	2,733.99	
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		3,362.83
10-645-427	OUT OF COUNTY TRAVEL	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	578.46	
10-645-441	DSL LINE	295.98	
10-645-499	SERVICES & OTHER CHARGES		874.44
10-645-574	TECHNOLOGY	0.00	
10-645-599	CAPITAL OUTLAY		0.00
10-645-000	INDIGENT CARE.....		45,229.37
10-665-105	SALARY SECRETARY	10,982.29	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	11,752.40	
10-665-201	SOCIAL SECURITY TAXES	1,186.84	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	4,372.70	
10-665-203	RETIREMENT	1,230.78	
10-665-204	WORKERS' COMPENSATION	45.55	
10-665-205	MEDICARE TAX	277.57	
10-665-310	OFFICE SUPPLIES	207.73	
10-665-311	POSTAL EXPENSE	49.00	
10-665-315	COPIER RENTAL	466.95	
10-665-335	PROGRAM SUPPLIES	0.00	

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10-665-420	TELEPHONE	720.60	
10-665-421	CELL PHONE ALLOWANCE	500.00	
10-665-422	CABLE INTERNET	280.00	
10-665-427	IN/OUT CO.TRAVEL-AG.	527.67	
10-665-428	IN/OUT CO.TRAVEL-F.C.S.	1,125.14	
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.....		33,725.22
10-696-491	SOIL & WATER CONSERVATION	0.00	
10-696-492	INDIGENT BURIAL	1,000.00	
10-696-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
10-696-000	DONATIONS & ALLOCATIONS.....		1,000.00
11-435-107	PART TIME	0.00	
11-435-000	COURTHOUSE SECURITY PART TIME.....		0.00
11-510-571	EQUIPMENT	2,386.00	
11-510-000	COURTHOUSE SECURITY EQUIP.....		2,386.00
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	1,919.00	
12-403-427	OUT OF COUNTY TRAVEL	0.00	
12-403-574	COMPUTER EQUIPMENT	0.00	
12-403-000	CO.CLK. VITAL STATS.....		1,919.00
13-498-489	10% TO STATE COMPTROLLER	3,975.00	
13-498-000	BAIL BOND FEE EXPENSE.....		3,975.00
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	8,528.22	
18-402-107	SALARY TEMP/EXTRA	0.00	
18-402-201	SOCIAL SECURITY TAXES	457.95	
18-402-202	GROUP HEALTH INSURANCE	3,755.47	
18-402-203	RETIREMENT	952.83	
18-402-204	WORKERS COMPENSATION	51.27	

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18-402-205	MEDICARE TAX	107.11	
18-402-310	OFFICE SUPPLIES	0.00	
18-402-312	IMAGING SYSTEM	6,900.00	
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.....		20,752.85
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	3,392.56	
20-449-201	SOCIAL SECURITY TAXES	210.33	
20-449-202	GROUP HEALTH INSURANCE	0.00	
20-449-203	RETIREMENT	380.14	
20-449-204	WORKERS COMPENSATION	14.13	
20-449-205	MEDICARE TAX	49.16	
20-449-310	OFFICE SUPPLIES	0.00	
20-449-350	RECORDS DISPOSAL	602.15	
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.....		6,198.47
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	25,762.99	
21-621-105	SALARY SECRETARY	0.00	
21-621-106	SALARY PRECINCT EMPLOYEES	76,104.13	
21-621-107	REGULAR-TEMP. PART-TIME	0.00	
21-621-108	SALARY-FOREMAN	18,395.30	
21-621-199	TOTAL SALARIES		120,262.42
21-621-201	SOCIAL SECURITY TAXES	7,286.22	
21-621-202	GROUP HEALTH INSURANCE	30,460.15	
21-621-203	RETIREMENT	13,479.30	
21-621-204	WORKERS' COMPENSATION	3,825.07	
21-621-205	MEDICARE TAX	1,703.96	
21-621-206	UNEMPLOYMENT EXPENSE	0.00	
21-621-299	TOTAL EMPLOYEE BENEFITS		56,754.70
21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	40.00	
21-621-340	SHOP SUPPLIES	592.32	
21-621-341	R & B MAT. ROCK & GRAVEL	41,105.07	

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21-621-342	R & B MAT. CULVERTS	11,865.22	
21-621-343	R & B MAT. HARDWRE & LUMB	179.52	
21-621-344	R & B MAT ASPHALT /RD OIL	10,850.72	
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		64,632.85
21-621-400	LEGAL FEES	0.00	
21-621-420	UTILITY TELEPHONE	292.33	
21-621-421	CELL PHONE ALLOWANCE	250.00	
21-621-423	INTERNET SERVICE	0.00	
21-621-427	OUT OF COUNTY TRAVEL	40.00	
21-621-430	BIDS, NOTICES & PERMITS	94.50	
21-621-435	PRINTING	0.00	
21-621-440	UTILITY ELECTRICITY	451.99	
21-621-442	UTILITY WATER	66.88	
21-621-443	TRASH DUMPSTER PICKUP	292.74	
21-621-447	REPEATER SERVICE CONTRACT	686.32	
21-621-450	R & M BUILDING	0.00	
21-621-453	COMPUTER SOFTWARE	0.00	
21-621-457	R & M MACHINERY GAS & OIL	13,853.79	
21-621-458	R & M MACHINERY PARTS	17,464.41	
21-621-459	R & M MACH. TIRES & TUBES	1,130.00	
21-621-460	EQUIPMENT RENTAL/LEASE	0.00	
21-621-480	BOND	0.00	
21-621-482	INSURANCE	3,234.93	
21-621-485	PRISONER SUPPLIES	0.00	
21-621-488	FANNIN RURAL RAIL DISTRICT	0.00	
21-621-490	MISCELLANEOUS	0.00	
21-621-491	SOIL & WATER CONSERVATION	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		37,857.89
21-621-570	COMPUTER EQUIPMENT	0.00	
21-621-571	PURCHASE OF MACH./EQUIP.	67,000.00	
21-621-573	RADIO EQUIPMENT	0.00	
21-621-575	LAND AND BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		67,000.00
21-621-630	NOTE PAYMENT	0.00	
21-621-670	NOTE PAYMENT-INTEREST	0.00	
21-621-695	SURVEYING	0.00	
21-621-000	ROAD & BRIDGE 1.....		346,507.86
21-625-105	SALARY SECRETARY	4,058.78	
21-625-201	SOCIAL SECURITY TAXES	184.97	
21-625-202	GROUP HEALTH INSURANCE	1,093.10	
21-625-203	RETIREMENT	454.80	
21-625-204	WORKERS' COMPENSATION	16.83	
21-625-205	MEDICARE TAX	43.20	
21-625-310	OFFICE SUPPLIES	20.35	
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	

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21-625-574	COMPUTER EQUIPMENT	0.00	
21-625-000	ADMINISTRATIVE OFFICE R&B #1.....		5,896.78
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	25,762.99	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	90,434.74	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-199	TOTAL SALARIES		116,197.73
22-622-201	SOCIAL SECURITY TAXES	6,930.17	
22-622-202	GROUP HEALTH INSURANCE	34,981.60	
22-622-203	RETIREMENT	13,022.53	
22-622-204	WORKERS' COMPENSATION	3,636.32	
22-622-205	MEDICARE TAX	1,620.70	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		60,191.32
22-622-312	CONTRACT LABOR	0.00	
22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	60.00	
22-622-340	SHOP SUPPLIES	833.16	
22-622-341	R & B MAT. ROCK & GRAVEL	41,247.55	
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	1,811.20	
22-622-345	CHEMICALS	0.00	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	1,021.12	
22-622-399	TOTAL R&B MATERIALS		53,120.03
22-622-400	LEGAL FEES	0.00	
22-622-420	UTILITY TELEPHONE	698.78	
22-622-421	CELL PHONE ALLOWANCE	250.00	
22-622-427	OUT OF COUNTY TRAVEL	40.00	
22-622-430	BIDS, NOTICES & PERMITS	0.00	
22-622-435	PRINTING	0.00	
22-622-440	UTILITY ELECTRICITY	505.89	
22-622-441	UTILITY GAS	397.32	
22-622-442	UTILITY WATER	307.32	
22-622-443	TRASH PICKUP	630.00	
22-622-447	REPEATER SERVICE CONTRACT	686.32	
22-622-450	R&M BUILDING	0.00	
22-622-453	COMPUTER SOFTWARE	0.00	
22-622-457	R & M MACHINERY GAS & OIL	18,864.31	
22-622-458	R & M MACHINERY PARTS	17,793.14	
22-622-459	R & M MACH. TIRES & TUBES	1,831.84	
22-622-460	EQUIPMENT RENTAL/LEASE	0.00	
22-622-480	BOND	0.00	
22-622-482	INSURANCE	5,291.93	
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	



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22-622-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
22-622-496	TCOG HAZARDOUS WASTEMATCH	0.00	
22-622-499	TOTAL SER.& OTHER CHARGES		47,296.85
22-622-562	LAND/BUILDING	0.00	
22-622-570	COMPUTER EQUIPMENT	0.00	
22-622-571	PURCHASE OF MACH./EQUIP.	91,229.23	
22-622-573	RADIO EQUIPMENT	0.00	
22-622-580	PRECINCT BRIDGE	0.00	
22-622-599	CAPITAL OUTLAY		91,229.23
22-622-000	ROAD & BRIDGE 2.....		368,035.16
22-625-105	SALARY SECRETARY	4,058.78	
22-625-201	SOCIAL SECURITY TAXES	185.17	
22-625-202	GROUP HEALTH INSURANCE	1,093.20	
22-625-203	RETIREMENT	454.90	
22-625-204	WORKERS' COMPENSATION	16.83	
22-625-205	MEDICARE TAX	43.31	
22-625-310	OFFICE SUPPLIES	100.00	
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.....		5,976.94
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	25,762.99	
23-623-105	SALARY SECRETARY	3,701.09	
23-623-106	SALARY PRECINCT EMPLOYEES	97,503.78	
23-623-107	REGULAR-TEMP. PART-TIME	0.00	
23-623-199	TOTAL SALARIES		126,967.86
23-623-201	SOCIAL SECURITY TAXES	7,835.23	
23-623-202	GROUP HEALTH INSURANCE	45,038.19	
23-623-203	RETIREMENT	14,235.61	
23-623-204	WORKERS' COMPENSATION	4,675.70	
23-623-205	MEDICARE TAX	1,832.44	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	
23-623-299	TOTAL EMPLOYEE BENEFITS		73,617.17
23-623-310	OFFICE SUPPLIES	128.79	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	60.00	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	1,594.92	
23-623-341	R & B MAT. ROCK & GRAVEL	59,313.15	
23-623-342	R & B MAT. CULVERTS	4,088.80	
23-623-343	R & B MAT. HARDWRE & LUMB	58.00	
23-623-344	R & B MAT. ASPHALT/RD OIL	6,081.92	
23-623-345	CHEMICALS	0.00	
23-623-346	CETRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	738.00	
23-623-395	UNIFORMS	509.05	

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23-623-399	TOTAL R&B MATERIALS		72,572.63
23-623-400	LEGAL FEES	0.00	
23-623-420	UTILITY TELEPHONE	182.78	
23-623-421	INTERNET SERVICE	374.75	
23-623-423	CELL PHONE ALLOWANCE	250.00	
23-623-427	OUT OF COUNTY TRAVEL	1,475.11	
23-623-430	BIDS, NOTICES & PERMITS	897.75	
23-623-435	PRINTING	0.00	
23-623-440	UTILITY ELECTRICITY	1,242.25	
23-623-441	UTILITY GAS	0.00	
23-623-442	UTILITY WATER	128.83	
23-623-443	TRASH DUMPSTER PICKUP	292.74	
23-623-447	REPEATER SERVICE CONTRACT	686.32	
23-623-450	R&M BUILDING	0.00	
23-623-453	COMPUTER SOFTWARE	0.00	
23-623-457	R & M MACHINERY GAS & OIL	31,350.98	
23-623-458	R & M MACHINERY PARTS	33,855.31	
23-623-459	R & M MACH. TIRES & TUBES	6,971.50	
23-623-460	EQUIPMENT RENTAL/LEASE	0.00	
23-623-480	BOND	0.00	
23-623-482	INSURANCE	4,946.93	
23-623-485	PRISONER SUPPLIES	0.00	
23-623-488	FANNIN RURAL RAIL DISTRICT	0.00	
23-623-490	MISCELLANEOUS	0.00	
23-623-491	SOIL & WATER CONSERVATION	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		82,655.25
23-623-562	LAND/BUILDING	0.00	
23-623-570	COMPUTER EQUIPMENT	0.00	
23-623-571	PURCHASE OF MACH./EQUIP.	139,265.62	
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		139,265.62
23-623-630	NOTE PAYMENT-PRINCIPAL	0.00	
23-623-670	NOTE PAYMENT-INTEREST	0.00	
23-623-000	ROAD & BRIDGE 3.....		495,078.53
23-625-105	SALARY SECRETARY	4,058.78	
23-625-201	SOCIAL SECURITY TAXES	185.17	
23-625-202	GROUP HEALTH INSURANCE	1,093.20	
23-625-203	RETIREMENT	454.90	
23-625-204	WORKERS' COMPENSATION	16.83	
23-625-205	MEDICARE TAX	43.31	
23-625-310	OFFICE SUPPLIES	71.60	
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.....		5,948.54

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24-509-475	CONTINGENCY	0.00	
24-509-000	CONTINGENCY.....		0.00
24-624-100	COMPENSATION PAY	0.00	
24-624-101	SALARY ELECTED OFFICIAL	25,762.99	
24-624-105	SALARY SECRETARY	11,311.30	
24-624-106	SALARY PRECINCT EMPLOYEES	55,168.29	
24-624-107	REGULAR-TEMP. PART-TIME	6,094.08	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		98,336.66
24-624-201	SOCIAL SECURITY TAXES	6,072.23	
24-624-202	GROUP HEALTH INSURANCE	28,859.83	
24-624-203	RETIREMENT	11,026.77	
24-624-204	WORKERS' COMPENSATION	3,138.29	
24-624-205	MEDICARE TAX	1,420.06	
24-624-206	UNEMPLOYMENT EXPENSE	1,133.65	
24-624-299	TOTAL EMPLOYEE BENEFITS		51,650.83
24-624-310	OFFICE SUPPLIES	49.00	
24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	60.00	
24-624-340	SHOP SUPPLIES	1,102.11	
24-624-341	R & B MAT. ROCK & GRAVEL	34,079.56	
24-624-342	R & B MAT. CULVERTS	4,037.66	
24-624-343	R & B MAT. HARDWRE & LUMB	20.99	
24-624-344	R & B MAT. ASPHALT/RD OIL	4,218.42	
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	758.61	
24-624-399	TOTAL R&B MATERIALS		44,326.35
24-624-400	LEGAL FEES	0.00	
24-624-420	UTILITY TELEPHONE	824.43	
24-624-421	DSL INTERNET	315.58	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL	867.04	
24-624-430	BIDS, NOTICES & PERMITS	0.00	
24-624-435	PRINTING	0.00	
24-624-440	UTILITY ELECTRICITY	1,399.29	
24-624-441	UTILITY GAS	332.57	
24-624-442	UTILITY WATER	670.82	
24-624-443	TRASH PICKUP	658.86	
24-624-447	REPEATER SERVICE CONTRACT	686.32	
24-624-450	R&M BUILDING	187.50	
24-624-453	COMPUTER SOFTWARE	0.00	
24-624-457	R & M MACHINERY GAS & OIL	13,758.20	
24-624-458	R & M MACHINERY PARTS	13,753.47	
24-624-459	R & M MACH. TIRES & TUBES	1,107.00	
24-624-460	EQUIPMENT RENTAL/LEASE	0.00	
24-624-480	BOND	0.00	
24-624-482	INSURANCE	2,853.93	
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	

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24-624-499	TOTAL SER.& OTHER CHARGES		37,415.01
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.....		377,673.85
24-625-105	SALARY SECRETARY	4,058.78	
24-625-201	SOCIAL SECURITY TAXES	185.17	
24-625-202	GROUP HEALTH INSURANCE	1,093.20	
24-625-203	RETIREMENT	454.90	
24-625-204	WORKERS' COMPENSATION	16.83	
24-625-205	MEDICARE TAX	43.31	
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.....		5,876.94
25-625-310	OFFICE SUPPLIES	0.00	
25-625-343	ROAD SIGNS	0.00	
25-625-353	COMPUTER EXPENSE	0.00	
25-625-427	TRAVEL EXPENSE	0.00	
25-625-572	OFFICE EQUIPMENT	0.00	
25-625-000	FANNIN COUNTY BEES.....		0.00
26-455-420	OMNIBASE TELEPHONE LINE	0.00	
26-455-572	OFFICE EQUIPMENT	1,396.22	
26-455-000	J.P.#1 TECHNOLOGY EQUIP.....		1,396.22
27-456-572	OFFICE EQUIPMENT	1,362.90	
27-456-000	TECHNOLOGY EQUIPMENT.....		1,362.90
28-457-572	OFFICE EQUIPMENT	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	

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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	1,200.00	
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.....		1,200.00
36-475-107	SALARY SUPPLEMENT	0.00	
36-475-201	SOCIAL SECURITY TAXES	0.00	
36-475-203	RETIREMENT	0.00	
36-475-204	WORKERS COMPENSATION	0.00	
36-475-205	MEDICARE TAX	0.00	
36-475-310	OFFICE SUPPLIES	129.99	
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	72.12	
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.....		202.11
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	915.00	
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.....		915.00
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	189.95	
40-411-427	OUT OF COUNTY TRAVEL	0.00	
40-411-574	COMPUTER EQUIPMENT	0.00	
40-411-000	NACCHO.....		189.95

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41-406-310	SUPPLIES	0.00	
41-406-330	GAS & OIL	0.00	
41-406-427	TRAINING EXPENSE	0.00	
41-406-000	CERT DONATIONS.....		0.00
42-477-310	OFFICE SUPPLIES	0.00	
42-477-415	CONSULTANT	0.00	
42-477-427	TRAVEL AND TRAINING	0.00	
42-477-574	COMPUTER EQUIPMENT	0.00	
42-477-000	HAZARD MITIGATION GRANT.....		0.00
44-412-578	2011 EQUIPMENT	0.00	
44-412-579	2012 EQUIPMENT	0.00	
44-412-580	2013 EQUIPMENT	0.00	
44-412-581	2014 EQUIPMENT	0.00	
44-412-582	2015 EQUIPMENT	0.00	
44-412-583	2016 EQUIPMENT	0.00	
44-412-000	HOMELAND SECURITY.....		0.00
45-403-103	SALARY	0.00	
45-403-201	SOCIAL SECURITY	0.00	
45-403-204	WORKERS COMPENSATION	0.00	
45-403-205	MEDICARE TAX	0.00	
45-403-310	OFFICE SUPPLIES	655.50	
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.....		655.50
46-475-310	OFFICE SUPPLIES	473.15	
46-475-314	SAFE ROOM REIMBURSEMENT	35,234.76	
46-475-330	GAS/OIL	6.07	
46-475-427	OUT OF COUNTY TRAVEL	26.75	
46-475-454	R&M AUTO	595.00	
46-475-573	RADIO EQUIPMENT	0.00	
46-475-574	COMPUTER EQUIPMENT	0.00	
46-475-000	SAFE ROOM REIMBURSEMENT PROGRAM.....		36,335.73
48-403-485	LICENSE/SUPPORT	0.00	
48-403-573	ELECTION EQUIPMENT	7,513.30	
48-403-000	ELECTION EQUIPMENT FUND.....		7,513.30
49-475-103	SALARY	0.00	
49-475-201	SOCIAL SECURITY	0.00	
49-475-202	GROUP HEALTH INSURANCE	0.00	
49-475-203	RETIREMENT	0.00	
49-475-204	WORKER'S COMPENSATION	0.00	
49-475-205	MEDICARE TAX	0.00	
49-475-310	OFFICE SUPPLIES	0.00	
49-475-427	TRAINING/TUITION/OUT OF COUNTY	682.59	
49-475-572	OFFICE EQUIPMENT	0.00	
49-475-574	COMPUTER EQUIPMENT	0.00	
49-475-000	INVESTIGATOR/LEOSE.....		682.59
51-440-572	OFFICE EQUIPMENT	0.00	
51-440-000	CO.CLK.COURT TECHNOLOGY EQUIPMENT.....		0.00

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52-449-572	OFFICE EQUIPMENT	0.00	
52-449-000	CO.CLK.COURT RECORDS PRES.EQUIPMENT.....		0.00
53-403-437	DIGITAL IMAGING	0.00	
53-403-490	CO.CLERK MISCELLANEOUS	0.00	
53-403-000	CO.CLERK RECORDS ARCHIVE.....		0.00
55-560-427	OUT OF COUNTY TRAVEL	0.00	
55-560-428	TRAINING & TUITION	0.00	
55-560-435	PRINTING	0.00	
55-560-490	MISCELLANEOUS	0.00	
55-560-000	LAW ENFORCEMENT EDUCATION.....		0.00
56-560-108	SALARY	0.00	
56-560-201	SOCIAL SECURITY TAXES	0.00	
56-560-202	GROUP HEALTH INSURANCE	0.00	
56-560-203	RETIREMENT	0.00	
56-560-204	WORKERS COMPENSATION	63.79	
56-560-205	MEDICARE TAX	0.00	
56-560-310	SUPPLIES	782.36	
56-560-316	EMPLOYEE AWARDS BANQUET	0.00	
56-560-395	UNIFORMS/PROT.VESTS	435.00	
56-560-423	INTERNET SERVICE	911.76	
56-560-427	OUT OF COUNTY TRAVEL	0.00	
56-560-428	TRAINING & TUITION	288.45	
56-560-452	R & M EQUIPMENT	0.00	
56-560-454	R&M AUTO	0.00	
56-560-460	EQUIPMENT RENTAL/LEASE	142.03	
56-560-490	MISCELLANEOUS	734.00	
56-560-495	NARCOTICS AND/OR OTHER INVESTIGATIO	2,500.00	
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	3,328.00	
56-560-000	F C SHERIFF FORFEITURE.....		9,185.39
56-565-108	SALARY	2,173.41	
56-565-201	SOCIAL SECURITY TAXES	134.73	
56-565-202	GROUP HEALTH INSURANCE	650.32	
56-565-203	RETIREMENT	244.33	
56-565-204	WORKERS COMPENSATION	0.00	
56-565-205	MEDICARE TAX	31.50	
56-565-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		3,234.29
56-570-310	OFFICE & MISC. SUPPLIES	0.00	
56-570-395	UNIFORMS/PROT. VESTS/BADGES	0.00	
56-570-571	AUTOMOBILES	70,813.63	
56-570-574	TECHNOLOGY	824.00	
56-570-000	FEDERAL FORFEITURE FUNDS 2018.....		71,637.63
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	

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57-560-580	PURCHASE OF ANIMAL	0.00	
57-560-000	SHERIFF K-9 UNIT.....		0.00
59-425-433	DRUG COURT PROGRAMS	240.00	
59-425-437	ATTORNEY FEES DRUG COURT	1,732.50	
59-425-439	INVESTIGATOR EXPENSE	0.00	
59-425-000	DRUG COURT EXPENSE.....		1,972.50
60-620-309	ANNUAL PAYING AGENT REGISTRAR FEES	117.26	
60-620-400	BOND LEGAL FEES	0.00	
60-620-401	CONTINUING DISCLOSURE FEES	0.00	
60-620-490	MISCELLANEOUS	0.00	
60-620-627	PRINCIPAL, 2017 GO BONDS	60,000.00	
60-620-628	PRINCIPAL, JAIL '98 BONDS	0.00	
60-620-629	PRINCIPAL, SERIAL BONDS 1992	0.00	
60-620-000	DEBT SERVICE.....		60,117.26
60-660-667	INTEREST, 2017 GO BONDS	197,335.42	
60-660-668	INTEREST JAIL'98 BONDS	0.00	
60-660-669	INTEREST, SERIAL BONDS	0.00	
60-660-000	DEBT SERVICE INTEREST.....		197,335.42
61-440-572	OFFICE EQUIPMENT	910.60	
61-440-000	DIST.CLK.COURT TECHNOLOGY EQUIPMENT.....		910.60
62-449-572	OFFICE EQUIPMENT	0.00	
62-449-000	DIST.CLK.RECORDS PRES.EQUIPMENT.....		0.00
63-551-427	OUT OF COUNTY TRAVEL	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	
66-666-400	ATTORNEY FEES	4,556.00	
66-666-402	ENGINEERING	0.00	
66-666-403	ARCHITECTURAL FEES	48,750.00	
66-666-430	BIDS & NOTICES	0.00	
66-666-450	R & M BUILDINGS	0.00	
66-666-451	ASBESTOS ABATEMENT	151,842.00	
66-666-482	DEMOLITION	0.00	
66-666-490	MISCELLANEOUS	0.00	
66-666-535	BUILDING	0.00	
66-666-695	SURVEYING	8,500.00	
66-666-000	COURTHOUSE CONSTRUCTION EXPENSE.....		213,648.00
67-560-428	TRAINING & TUITION	4,780.95	
67-560-580	INVESTIGATIVE EQUIPMENT	0.00	
67-560-000	F.C. SHERIFF ANNUAL PAYMENT.....		4,780.95



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70-622-399	CLAIM SETTLEMENTS	0.00	
70-622-426	APPRAISAL FEES	0.00	
70-622-429	RELOCATING UTILITIES	0.00	
70-622-449	CONTRACT EXPENSES FOR FM87 R.O.W.	0.00	
70-622-000	RIGHT OF WAY.....		0.00
70-629-500	RIGHT OF WAY PUR HWY #82	0.00	
70-629-501	RIGHT OF WAY PURCHASE FM #87	0.00	
70-629-502	RIGHT OF WAY PURCHASE HWY #121	0.00	
70-629-503	RIGHT OF WAY PURCHASE HWY.78	0.00	
70-629-000	RIGHT OF WAY.....		0.00
71-475-108	SALARY	0.00	
71-475-201	SOCIAL SECURITY TAXES	0.00	
71-475-202	GROUP HEALTH INSURANCE	0.00	
71-475-203	RETIREMENT	0.00	
71-475-204	WORKERS COMPENSATION	0.00	
71-475-205	MEDICARE TAX	0.00	
71-475-000	INVESTIGATOR CRIMES AGAINST WOMEN.....		0.00
72-560-108	SALARY	9,515.25	
72-560-201	SOCIAL SECURITY TAXES	589.95	
72-560-202	GROUP HEALTH INSURANCE	2,847.84	
72-560-203	RETIREMENT	1,070.01	
72-560-204	WORKERS COMPENSATION	279.26	
72-560-205	MEDICARE TAX	137.97	
72-560-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		14,440.28
87-575-310	OFFICE SUPP./MISC.	714.56	
87-575-319	RESTITUTION	1,914.00	
87-575-320	COURT COSTS	40.00	
87-575-321	REIMBURSEMENT OF FEES FOR OTHER COU	0.00	
87-575-353	COMPUTER EXPENSE	0.00	
87-575-416	STRUCTURAL FAMILY THERAPY	0.00	
87-575-427	TRAVEL AND TRAINING	0.00	
87-575-000	JUVENILE PROBATION.....		2,668.56
88-645-409	DIABETIC SUPPLIES	0.00	
88-645-410	CERT. REG. NURSE ANES.	0.00	
88-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
88-645-412	PRESCRIPTIONS, DRUGS	0.00	
88-645-413	HOSPITAL, INPATIENT	0.00	
88-645-414	HOSPITAL, OUTPATIENT	0.00	
88-645-415	LABORATORY/X-RAY	0.00	
88-645-418	FED. QUALIFIED HEALTH CENTER	0.00	
88-645-420	RURAL HEALTH CLINIC	0.00	
88-645-422	AMBULATORY SURGICAL CENTER	0.00	
88-645-423	MEDICAL EQUIP. PURCHASE	0.00	
88-645-000	INDIGENT CARE.....		0.00
89-581-416	STRUCTURAL FAMILY THERAPY	25,000.00	
89-581-000	STRUCTURAL FAMILY THERAPY OOG.....		25,000.00
89-588-103	SALARY COMM.CORR.OFFICERS	0.00	
89-588-201	SOCIAL SECURITY TAX	0.00	
89-588-202	GROUP HEALTH INSURANCE	0.00	
89-588-203	RETIREMENT	0.00	

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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	13,190.98	
89-590-103	SALARY COMM.CORR.OFFICERS	15,465.01	
89-590-201	SOCIAL SECURITY TAX	1,734.06	
89-590-202	GROUP HEALTH INSURANCE	6,012.30	
89-590-203	RETIREMENT	3,211.45	
89-590-204	WORKERS COMPENSATION	334.67	
89-590-205	MEDICARE TAX	405.20	
89-590-310	OPERATING/TRAVEL EXPENSES	6,941.43	
89-590-469	UNEXPENDED FUNDS	0.00	
89-590-000	BASIC PROBATION SUPERVISION.....		47,295.10
89-591-102	SALARY APPOINTED OFFICIAL	11,038.28	
89-591-103	SALARY COMM.CORR.OFFICERS	12,941.17	
89-591-201	SOCIAL SECURITY TAX	1,450.85	
89-591-202	GROUP HEALTH INSURANCE	5,030.70	
89-591-203	RETIREMENT	2,687.38	
89-591-204	WORKERS COMPENSATION	280.06	
89-591-205	MEDICARE TAX	339.40	
89-591-469	UNEXPENDED FUNDS	0.00	
89-591-000	COMMUNITY PROGRAMS.....		33,767.84
89-592-102	SALARY APPOINTED OFFICIAL	1,655.72	
89-592-103	SALARY COMM.CORR.OFFICERS	1,941.17	
89-592-201	SOCIAL SECURITY TAX	217.42	
89-592-202	GROUP HEALTH INSURANCE	754.20	
89-592-203	RETIREMENT	402.99	
89-592-204	WORKERS COMPENSATION	42.01	
89-592-205	MEDICARE TAX	50.91	
89-592-408	DETENTION	0.00	
89-592-469	UNEXPENDED FUNDS	0.00	
89-592-000	PRE/POST ADJUDICATION FACILITIES.....		5,064.42
89-593-102	SALARY APPOINTED OFFICIAL	1,655.72	
89-593-103	SALARY COMM.CORR.OFFICERS	1,941.17	
89-593-201	SOCIAL SECURITY TAX	217.42	
89-593-202	GROUP HEALTH INSURANCE	754.20	
89-593-203	RETIREMENT	402.99	
89-593-204	WORKERS COMPENSATION	42.01	
89-593-205	MEDICARE TAX	50.91	
89-593-415	RESIDENTIAL PLACEMENT	0.00	
89-593-000	COMMITMENT DIVERSION.....		5,064.42
89-594-102	SALARY APPOINTED OFFICIAL	827.86	
89-594-103	SALARY COMM.CORR.OFFICERS	970.53	
89-594-201	SOCIAL SECURITY TAX	108.98	
89-594-202	GROUP HEALTH INSURANCE	377.70	
89-594-203	RETIREMENT	201.88	
89-594-204	WORKERS COMPENSATION	21.00	

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89-594-205	MEDICARE TAX	25.56	
89-594-414	COUNSELING/PSYCHOLOGICAL	3,162.00	
89-594-415	RESIDENTIAL PLACEMENT	0.00	
89-594-000	MENTAL HEALTH SERVICES.....		5,695.51
89-994-488	LAW ENFORCEMENT INSURANCE	723.00	
89-994-000	LOCAL FUNDS CARRIED FORWARD.....		723.00
89-995-102	SALARY APPOINTED OFFICIAL	413.93	
89-995-103	SALARY COMM.CORR.OFFICERS	485.32	
89-995-105	OFFICE MANAGER	0.00	
89-995-201	SOCIAL SECURITY TAX	54.44	
89-995-202	GROUP HEALTH INSURANCE	189.00	
89-995-203	RETIREMENT	100.85	
89-995-204	WORKERS COMPENSATION	10.50	
89-995-205	MEDICARE TAX	12.79	
89-995-401	AUDIT EXPENSE	0.00	
89-995-406	DETENTION OPERATING COST FY18	0.00	
89-995-407	DETENTION OPERATING COST FY17	19,318.13	
89-995-415	RESIDENTIAL PLACEMENT	0.00	
89-995-416	STRUCTURAL FAMILY THERAPY	0.00	
89-995-427	TRAVEL AND TRAINING	0.00	
89-995-453	COMPUTER SOFTWARE	3,000.00	
89-995-000	LOCAL FUNDING.....		23,584.96
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 -----7,014,988.81

NET INCOME =====5,054,239.34

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

10-100-100	PAYROLL	93.32-	
10-100-000	PAYROLL.....		93.32-
10-103-100	GENERAL-COMBINED FUNDS CHECKING	5,261,276.14	
10-103-175	TEXPOOL	3,567,559.77	
10-103-000	CASH .....		8,828,835.91
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
10-330-396	RIFLE RESISTANT BODY ARMOR 3439801	0.00	
10-330-000	GRANTS.....		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	119,948.02	
11-103-000	CASH .....		119,948.02
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

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12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	5,663.51	
12-103-000	CASH .....		5,663.51
12-120-313	DUE FROM OTHER FUNDS	319.00	
12-120-000	RECEIVABLES.....		319.00
13-102-100	A/P CLEARING	0.00	
13-102-000	A/P CLEARING.....		0.00
13-103-113	SURETY BAIL BOND FEE	4,245.00	
13-103-000	CASH .....		4,245.00
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	16,470.62	
14-103-000	CASH .....		16,470.62
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	4,872.39	
17-103-000	CASH .....		4,872.39
17-120-313	DUE FROM OTHER FUNDS	310.26	
17-120-000	RECEIVABLES.....		310.26
18-100-100	PAYROLL	102.87	
18-100-000	PAYROLL.....		102.87
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	57,498.06	
18-103-000	CASH .....		57,498.06
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	9,497.17	
19-103-000	CASH .....		9,497.17

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19-120-313	DUE FROM OTHER FUNDS	436.56	
19-120-000	RECEIVABLES.....		436.56
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	40,945.64	
20-103-000	CASH .....		40,945.64
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	333,792.17	
21-103-175	TEXPOOL	17,547.79	
21-103-000	CASH .....		351,339.96
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	328,899.66	
22-103-175	TEXPOOL	500,202.74	
22-103-000	CASH .....		829,102.40
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

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23-100-100	PAYROLL	2,347.42	
23-100-000	PAYROLL.....		2,347.42
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	902,009.29	
23-103-175	TEXPOOL	230,043.26	
23-103-000	CASH .....		1,132,052.55
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	1,117.12	
24-100-000	PAYROLL.....		1,117.12
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	364,719.26	
24-103-175	TEXPOOL	101,993.23	
24-103-000	CASH .....		466,712.49
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	BEEES-COMBINED FUNDS CHECKING	2,177.67	
25-103-000	CASH .....		2,177.67
26-102-100	A/P CLEARING	0.00	
26-102-000	A/P CLEARING.....		0.00
26-103-100	J.P.#1 JUST.CT.TECH-COMB.FUND CKING	45,711.10	
26-103-000	CASH .....		45,711.10
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

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27-103-100	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	10,047.19	
27-103-000	CASH .....		10,047.19
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	4,974.64	
28-103-000	CASH .....		4,974.64
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	24,588.40	
34-103-000	CASH .....		24,588.40
34-120-313	DUE FROM OTHER FUNDS	817.02	
34-120-000	RECEIVABLES.....		817.02
35-103-100	LAW LIBRARY-COMBINED FUND CHECKING	147,964.88	
35-103-000	CASH .....		147,964.88
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.	8,805.50	
36-103-236	D.A. FEE SEIZURE FUND	14,546.82	
36-103-000	CASH .....		23,352.32
36-999-100	A/P CLEARING ACCOUNT	0.00	
36-999-000	ACCOUNTS PAYABLE.....		0.00



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37-103-137	CASH-CONTRABAND SEIZURE	5,610.69	
37-103-000	CONTRABAND SEIZURE.....		5,610.69
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	518.80	
38-103-175	IHC CO-OP GIN TEXPOOL	18,392.79	
38-103-000	IHC CO-OP GIN CASH.....		18,911.59
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	11,967.61	
39-103-175	B.R. COOPER-TEXPOOL	6,131.38	
39-103-000	IHC B.R. COOPER CASH.....		18,098.99
40-103-100	NAACHO-COMBINED FUND CKING	4,482.78	
40-103-000	CASH .....		4,482.78
41-102-100	A/P CLEARING	0.00	
41-102-000	A/P CLEARING.....		0.00
41-103-100	CITIZEN CORPS(CERT)-COMB.FUND CKING	300.00	
41-103-406	CERT DONATIONS	0.00	
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	0.00	
45-103-000	CASH .....		0.00
45-120-312	DUE FROM OTHER GOVERNMENT	0.00	
45-120-000	RECEIVABLES.....		0.00
46-103-100	SAFE ROOM REIMB.PROG.-COMB.FUNDS	5,038.25	
46-103-000	CASH .....		5,038.25
46-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
46-120-000	RECEIVABLES.....		0.00

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48-103-100	ELECTION EQUIP.FUND-COMBINED FUNDS	28,190.18	
48-103-000	CASH .....		28,190.18
49-100-100	PAYROLL	0.00	
49-100-000	PAYROLL.....		0.00
49-103-100	INVESTIGATOR/LEOSE-COMB.FUNDS	619.89	
49-103-000	CASH .....		619.89
51-103-100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB	7,254.48	
51-103-000	CASH .....		7,254.48
51-120-313	DUE FROM OTHER FUNDS	356.83	
51-120-000	RECEIVABLES.....		356.83
52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	12,544.95	
52-103-000	CASH .....		12,544.95
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	282,963.30	
53-103-000	CASH .....		282,963.30
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	2,088.44	
55-103-000	CASH .....		2,088.44
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	35,453.02	
56-103-159	CASH-FEDERAL FORFEITURE 2018	356,700.34	
56-103-000	CASH .....		392,153.36
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	33,083.89	
59-103-000	CASH .....		33,083.89
59-120-313	DUE FROM OTHER FUNDS	1,650.01	
59-120-000	RECEIVABLES.....		1,650.01

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60-103-100	SINKING-COMBINED FUND CHECKING	150,112.39	
60-103-175	TEXPOOL	0.00	
60-103-260	SINKING-CASH 1998	0.00	
60-103-275	TEXPOOL-1998 JAIL	0.00	
60-103-000	CASH .....		150,112.39
60-120-311	TAXES RECEIVABLE	0.00	
60-120-312	DUE FROM OTHER GOVERNMENT	0.00	
60-120-313	DUE FROM OTHER FUNDS	0.00	
60-120-000	RECEIVABLES.....		0.00
61-103-100	DIST.CLK.CO.& DIST.CT.TECH.-COMBINE	2,483.20	
61-103-000	CASH .....		2,483.20
61-120-313	DUE FROM OTHER FUNDS	68.65	
61-120-000	RECEIVABLES.....		68.65
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	28,204.36	
62-103-000	CASH .....		28,204.36
62-120-313	DUE FROM OTHER FUNDS	609.11	
62-120-000	RECEIVABLES.....		609.11
63-103-100	LEOSE CONST.#1-COMBINED FUNDS CHECK	2,010.11	
63-103-000	CASH .....		2,010.11
64-103-100	LEOSE CONST.#2-COMBINED FUNDS CHECK	678.48	
64-103-000	CASH .....		678.48
65-103-100	LEOSE CONST.#3-COMBINED FUNDS CHECK	2,010.11	
65-103-000	CASH .....		2,010.11
66-103-100	GO BONDS CONST.-COMBINED FUNDS CHEC	213,648.00-	
66-103-166	ICS DEPOSIT	6,264,835.63	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH .....		6,051,187.63
67-103-100	ANNUAL PAYMENT-COMBINED FUND CKING	4,780.95-	
67-103-000	CASH .....		4,780.95-
70-102-100	A/P CLEARING	0.00	
70-102-000	A/P CLEARING.....		0.00
70-103-100	RIGHT OF WAY-COMBINED FUND CHECKING	16,039.64	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	
70-103-175	TEXPOOL	81,252.94	
70-103-000	CASH .....		97,292.58
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

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71-100-100	PAYROLL	0.00	
71-100-000	PAYROLL.....		0.00
71-103-100	INV.CRIMES AGAINST WOMEN-COMB.FUNDS	0.00	
71-103-000	CASH .....		0.00
71-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
71-120-000	RECEIVABLES.....		0.00
72-100-100	PAYROLL	0.00	
72-100-000	PAYROLL.....		0.00
72-103-100	INV.CRIMES AGAINST CHILDREN-COMB.FU	6,462.80-	
72-103-000	CASH .....		6,462.80-
72-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
72-120-000	RECEIVABLES.....		0.00
87-103-187	CASH-JUVENILE PROBATION	2,144.65	
87-103-000	CASH .....		2,144.65
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-	
89-103-988	CASH-LOCAL FUNDS CARRIED FORWARD	28,991.83	
89-103-992	CASH-INTEREST INCOME	13,045.21	
89-103-993	CASH-BASIC PROBATION SUPERVISION	3,267.43	
89-103-994	CASH-COMMUNITY PROGRAMS	59.88	
89-103-995	CASH-LOCAL FUNDING FY 2018	140,733.17	
89-103-996	CASH-PRE/POST ADJUDICATION	9.88	
89-103-997	CASH-COMMITMENT DIVERSION	9.88	
89-103-998	CASH-MENTAL HEALTH SERVICES	1,357.39	
89-103-999	CASH-REGIONALS DIVERSIONS ALTERNATI	9,286.00	
89-103-000	CASH .....		184,260.67
92-103-100	STATZER-COMBINED FUNDS CHECKING	3,982.08	
92-103-175	TEXPOOL	39,632.96	
92-103-000	CASH .....		43,615.04
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	

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

TOTAL ASSETS =====27,301,239.83

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

10-200-097	DUE TO OTHER GOVERNMENTS-FINES	687,325.47
10-200-099	DUE TO OTHERS-FINES	2,362,259.68
10-200-150	ACCRUED SALARY PAYABLE	143,544.58
10-200-155	ACCRUED FRINGE BENEFITS	60,521.29
10-200-200	DEFERRED TAX REVENUE	523,638.82
10-200-205	DEFERRED FINE REVENUE	1,263,661.78
10-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	406,316.03-
10-200-000	LIABILITY ACCOUNT.....	4,634,635.59
10-207-070	DUE TO R.O.W.	0.00
10-207-089	DUE TO T.J.P.C.	0.00
10-207-090	DUE TO CJD	1,794.00
10-207-970	DUE TO OTHER GOVERNMENTS	0.00
10-207-990	DUE TO OTHERS	344.79
10-207-000	DUE TO FUND.....	2,138.79
10-225-510	TIME PYMT. WARRANTS ON COMPUTERS	0.00
10-225-000	LONG TERM LIABILITIES.....	0.00
10-271-200	EQUITY ACCOUNT	5,918,298.02
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

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

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21-207-070	DUE TO RIGHT OF WAY	0.00	
21-207-131	DUE TO RD. DIST. 17A	0.00	
21-207-000	DUE TO FUND.....		0.00
21-231-100	LOAN BSB EQUIPMENT	0.00	
21-231-000	LOANS.....		0.00
21-271-200	EQUITY ACCOUNTY	187,556.03	
21-271-000	EQUITY ACCOUNT.....		187,556.03
22-200-150	ACCRUED SALARY PAYABLE	10,638.97	
22-200-155	ACCRUED FRINGE BENEFITS	5,217.20	
22-200-200	DEFERRED TAX REVENUE	29,990.98	
22-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	9,878.53-	
22-200-000	LIABILITY ACCOUNT.....		35,968.62
22-207-070	DUE TO RIGHT OF WAY	0.00	
22-207-000	DUE TO FUND.....		0.00
22-271-200	EQUITY ACCOUNT	604,970.06	
22-271-000	EQUITY ACCOUNT.....		604,970.06
23-200-150	ACCRUED SALARY PAYABLE	12,205.75	
23-200-155	ACCRUED FRINGE BENEFITS	5,919.66	
23-200-200	DEFERRED TAX REVENUE	44,999.39	
23-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	21,436.11-	
23-200-000	LIABILITY ACCOUNT.....		41,688.69
23-231-571	LOAN OF CAPITAL EQUIP. PURCHASE	0.00	
23-231-000	LOANS.....		0.00
23-271-200	EQUITY ACCOUNT	768,250.71	
23-271-000	EQUITY ACCOUNT.....		768,250.71
24-200-150	ACCRUED SALARY PAYABLE	10,235.35	
24-200-155	ACCRUED FRINGE BENEFITS	5,173.21	
24-200-200	DEFERRED TAX REVENUE	24,598.77	
24-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	10,901.61-	
24-200-000	LIABILITY ACCOUNT.....		29,105.72
24-271-200	EQUITY ACCOUNT	332,767.56	
24-271-000	EQUITY ACCOUNT.....		332,767.56
25-271-200	EQUITY ACCOUNT	2,177.67	
25-271-000	EQUITY ACCOUNT.....		2,177.67
26-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
26-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
26-271-200	EQUITY ACCOUNT	46,936.97	
26-271-000	EQUITY ACCOUNT.....		46,936.97
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

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28-271-200	EQUITY ACCOUNT	4,719.24	
28-271-000	EQUITY ACCOUNT.....		4,719.24
30-271-200	EQUITY ACCOUNT	983.14	
30-271-000	EQUITY ACCOUNT.....		983.14
31-271-200	EQUITY ACCOUNT	115.00	
31-271-000	EQUITY ACCOUNT.....		115.00
33-271-200	EQUITY ACCOUNT	8,596.74	
33-271-000	EQUITY ACCOUNT.....		8,596.74
34-271-200	EQUITY ACCOUNT	23,623.29	
34-271-000	EQUITY ACCOUNT.....		23,623.29
35-200-910	SYSTEM ADDED LIABILITY LI	0.00	
35-200-000	LIABILITY ACCOUNT.....		0.00
35-271-200	EQUITY ACCOUNT	148,183.56	
35-271-000	EQUITY ACCOUNT.....		148,183.56
36-200-150	ACCRUED SALARY PAYABLE	0.00	
36-200-155	ACCRUED FRINGE BENEFITS	0.01	
36-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-000	LIABILITY ACCOUNT.....		0.01
36-271-200	EQUITY ACCOUNT	22,840.34	
36-271-000	EQUITY ACCOUNT.....		22,840.34
37-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
37-200-000	LIABILITY ACCOUNT.....		0.00
37-207-099	HELD IN TRUST	3,209.46	
37-207-000	DUE TO.....		3,209.46
37-271-200	EQUITY ACCOUNT	2,401.00	
37-271-000	EQUITY ACCOUNT.....		2,401.00
38-271-200	EQUITY ACCOUNT	18,825.59	
38-271-000	EQUITY ACCOUNT.....		18,825.59
39-271-200	EQUITY ACCOUNT	18,067.34	
39-271-000	EQUITY ACCOUNT.....		18,067.34
40-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
40-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
40-271-200	EQUITY ACCOUNT	4,672.73	
40-271-000	EQUITY ACCOUNT.....		4,672.73
41-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
41-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
41-207-095	DUE TO OTHER FUNDS	0.00	
41-207-000	DUE TO FUND.....		0.00



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

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

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66-271-200	EQUITY ACCOUNT	0.00	
66-271-000	EQUITY ACCOUNT.....		0.00
67-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
67-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
67-271-200	EQUITY ACCOUNT	0.00	
67-271-000	EQUITY ACCOUNT.....		0.00
70-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-000	LIABILITY ACCOUNT.....		0.00
70-271-200	EQUITY ACCOUNT	96,908.56	
70-271-000	EQUITY ACCOUNT.....		96,908.56
71-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
71-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
71-271-200	EQUITY ACCOUNT	0.00	
71-271-000	EQUITY ACCOUNT.....		0.00
72-200-910	SYSTEM ADDEND LIABILITY LINE-ITEM	0.00	
72-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
72-271-200	EQUITY ACCOUNT	0.00	
72-271-000	EQUITY ACCOUNT.....		0.00
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

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95-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
95-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
95-271-200	DEPOSITS	24.36	
95-271-000	EQUITY ACCOUNT.....		24.36
99-200-240	ACCRUED INTEREST	0.00	
99-200-250	GENERAL OBLIGATION BOND	0.00	
99-200-275	NOTES PAYABLE	0.00	
99-200-277	NOTE #16240648-SHERIFF	0.00	
99-200-278	NOTE #16308936-SHERIFF	0.00	
99-200-279	NOTE #16291000-R&B#3	0.00	
99-200-280	NOTE #16295968-R&B#3	0.00	
99-200-281	ODYSSEY #16235752-GENERAL	0.00	
99-200-350	ACCRUED COMPENSATION	184,424.54	
99-200-400	NET PENSION LIABILITY	2,063,586.00	
99-200-450	DEFERRED PENSION IN FLOW	252,268.00	
99-200-000	GOVERNMENTAL DEBT.....		2,500,278.54
99-271-200	EQUITY ACCOUNT	352,322.54-	
99-271-000	EQUITY.....		352,322.54-
NET INCOME	-----		-5,054,239.34
TOTAL LIABILITIES=====			27,301,239.83