

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

JUNE 2018

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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

10-300-110	UNENCUMBERED FUND BALANCE	0.00	
10-300-000	CASH		0.00
10-310-110	CURRENT TAXES	7,516,792.34	
10-310-120	DELINQUENT TAXES	162,178.50	
10-310-000	PROPERTY TAXES.....		7,678,970.84
10-318-120	PAY N LIEU TAX/GRASSLAND	39,479.73	
10-318-121	PAY N LIEU TAX/UPPER TRINITY	14,592.80	
10-318-130	COURT COSTS/ARREST FEES	169,767.32	
10-318-132	ATTORNEYS & DOCTORS	18,006.18	
10-318-140	TAX ON MIXED DRINKS	12,582.35	
10-318-160	SALES TAX REVENUES	637,119.69	
10-318-000	OTHER TAXES.....		891,548.07
10-319-420	JAIL PAY PHONE COMMISSION	153,502.64	
10-319-429	SCHOLARSHIP FUNDS	10,000.00	
10-319-551	ANNUAL PAYMENT	0.00	
10-319-552	MONTHLY MONITORING PAYMEN	0.00	
10-319-553	ADMINISTRATIVE FEE	204,135.00	
10-319-554	REIMB.FOR CONFINEMENT EXP.	0.00	
10-319-000	F.C. DETENTION CENTER.....		367,637.64
10-320-200	ALCOHLIC BEVERAGE LICENSE	1,375.50	
10-320-300	SEWAGE PERMITS/INSPECTIONS	77,570.32	
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.....		78,945.82
10-321-200	COMMISSIONS ON CAR REGIST	84,380.94	
10-321-250	COMMISSION ON CAR TITLES	33,500.00	
10-321-251	COMM.ON SALES TAX COLLECTIONS	247,809.34	
10-321-901	TAX CERTIFICATES	6,515.18	
10-321-000	FEES OF TAX COLLECTOR.....		372,205.46
10-330-396	RIFLE RESISTANT BODY ARMOR 3439801	14,150.00	
10-330-403	TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437	INDIGENT DEFENSE GRANT	34,428.50	
10-330-000	GRANTS.....		48,578.50
10-340-135	FAMILY PROTECTION FEE	1,499.01	
10-340-400	COUNTY JUDGE FEES	437.22	
10-340-403	COUNTY CLERK FEES	176,575.09	
10-340-450	DISTRICT CLERK FEES	55,806.09	
10-340-455	J. P. #1 FEES	11,903.21	
10-340-456	J. P. #2 FEES	5,698.81	
10-340-457	J. P. #3 FEES	7,012.30	
10-340-475	DISTRICT ATTORNEY FEES	4,789.33	
10-340-480	BOND APPLICATION FEE	500.00	
10-340-484	ELECTION REIMBURSEMENTS	308.90	
10-340-551	CONSTABLE PCT. 1 FEES	8,017.48	
10-340-552	CONSTABLE PCT. 2 FEES	1,785.00	
10-340-553	CONSTABLE PCT. 3 FEES	1,972.36	

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10-340-560	SHERIFF FEES	33,688.92	
10-340-573	BOND SUPERVISION FEES	48,582.80	
10-340-600	D.C.6TH COURT OF APPEALS FEE	1,219.88	
10-340-601	C.C.6TH COURT OF APPEALS FEE	675.00	
10-340-652	SUBDIVISION FEES	3,222.40	
10-340-900	OTHER FEES	0.00	
10-340-000	FEES OF OFFICE.....		363,693.80
10-350-455	J. P. #1 FINES	5,400.35	
10-350-456	J. P. #2 FINES	183.10	
10-350-457	J. P. #3 FINES	3,047.93	
10-350-000	FINES.....		8,631.38
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	397.50	
10-352-201	BOND FORFEITURES	93.00	
10-352-000	FINES & FORFEITURES.....		490.50
10-360-100	INTEREST EARNINGS	41,307.24	
10-360-000	INTEREST EARNINGS.....		41,307.24
10-364-162	SALE OF ASSETS LAND/BUILDING	0.00	
10-364-163	SALE OF EQUIPMENT	23,382.38	
10-364-000	SALE OF ASSETS LAND/BUILDING.....		23,382.38
10-370-100	KFYN-RADIO TOWER RENT	1,800.00	
10-370-112	TOBACCO SETTLEMENT	18,060.46	
10-370-115	RENT- VERIZON TOWER	10,507.24	
10-370-120	CONTRIBUTION IHC TRUST	3,878.84	
10-370-125	IHC STATE REIMBURSEMENT	0.00	
10-370-130	REFUNDS & MISCELLANEOUS	9,928.14	
10-370-131	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	
10-370-132	PROPERTY INSURANCE LOSS PAYMENTS	0.00	
10-370-135	HEALTH INS. SURPLUS DISTRIBUTION	0.00	
10-370-139	STATE JUROR REIMB.FEE	21,624.00	
10-370-143	D.A.SALARY REIMB.	18,333.32	
10-370-144	CO. JUDGE COURT FEES SALARY REIMB.	0.00	
10-370-147	UTILITIES REIMBURSEMENT	12,429.40	
10-370-151	ASST. DA LONGEVITY PAY	3,840.00	
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	3,238.29	
10-370-162	COURT REPORTER SERVICE FEE	4,980.88	
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	753.18	
10-370-164	TIME PAYMENT FEE 40% SB 1417	3,013.04	
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	595.42	
10-370-167	JUROR REIMB.FEE	3,966.11	
10-370-408	COUNTY WELLNESS PROGRAM	1,037.04	
10-370-410	CO CT AT LAW SUPPLEMENT	63,000.00	
10-370-450	DIST. CLK. PASSPORT PHOTO	440.00	
10-370-453	REIMB.CEC ODYSSEY SAAS	16,194.75	
10-370-509	CANDY MACHINE COMMISSION	115.18	
10-370-510	DR. PEPPER COMMISSION	156.00	
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.....		200,615.77
11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH		0.00

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11-340-600	COUNTY CLERK FEES	7,126.40	
11-340-650	DISTRICT CLERK FEES	2,034.74	
11-340-651	JUSTICE OF PEACE FEES	2,136.16	
11-340-000	FEES OF OFFICE.....		11,297.30
11-360-100	INTEREST EARNINGS	68.06	
11-360-000	INTEREST EARNINGS.....		68.06
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH		0.00
12-360-100	INTEREST EARNINGS	3.65	
12-360-000	INTEREST EARNINGS.....		3.65
12-370-134	CO.CLK.VITAL STAT.FEE	729.00	
12-370-000	MISCELLANEOUS INCOME.....		729.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH		0.00
13-345-113	SURETY BAIL BOND FEE	5,445.00	
13-345-000	BONDS.....		5,445.00
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	321.13	
14-370-456	JP2 SECURITY FEE	150.11	
14-370-457	JP3 SECURITY FEE	235.85	
14-370-000	MISCELLANEOUS INCOME.....		707.09
16-300-116	BEGINNING CASH BALANCE	0.00	
16-300-000	CASH		0.00
16-370-149	CO. JUDGE EXCESS SUPP.	246.29	
16-370-000	MISCELLANEOUS INCOME.....		246.29
17-300-117	BEGINNING CASH BALANCE	0.00	
17-300-000	CASH		0.00
17-340-131	PROBATE JUDGES EDUCATION	500.25	
17-340-000	FEES OF OFFICE.....		500.25
17-370-130	REFUNDS & MISCELLANEOUS	0.00	
17-370-000	MISCELLANEOUS.....		0.00
18-300-118	BEGINNING CASH BALANCE	0.00	
18-300-000	CASH		0.00
18-360-100	INTEREST EARNINGS	29.96	
18-360-000	INTEREST EARNINGS.....		29.96

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18-370-130	REFUNDS & MISCELLANEOUS	0.00	
18-370-133	CO.CLERK PRESERVE REC FEE	58,304.61	
18-370-000	MISCELLANEOUS INCOME.....		58,304.61
19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH		0.00
19-360-100	INTEREST EARNINGS	5.24	
19-360-000	INTEREST EARNINGS.....		5.24
19-370-136	DIST.CLK.PRES.REC.FEE	1,976.00	
19-370-000	MISCELLEANEOUS INCOME.....		1,976.00
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH		0.00
20-360-100	INTEREST EARNINGS	23.32	
20-360-000	INTEREST EARNINGS.....		23.32
20-370-135	CO.OFFICE REC.MNGMT.FEE	9,203.44	
20-370-000	MISCELLENEOUS INCOME.....		9,203.44
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS.....		0.00
21-310-110	CURRENT TAXES	432,081.59	
21-310-120	DELINQUENT TAXES	9,321.04	
21-310-000	PROPERTY TAXES.....		441,402.63
21-318-120	PAY N LIEU TAX/GRASSLAND	1,653.13	
21-318-121	PAY N LIEU TAX/UPPER TRINITY	884.17	
21-318-160	SALES TAX REVENUES	36,118.76	
21-318-000	OTHER TAXES.....		38,656.06
21-321-200	CAR REGISTRATION/SALES TAX	73,244.13	
21-321-300	COUNTY'S ADDITIONAL \$10	51,755.08	
21-321-000	FEES OF TAX COLLECTOR.....		124,999.21
21-330-200	FEMA GRANT	0.00	
21-330-000	GRANTS.....		0.00
21-350-403	COUNTY CLERK FINES	7,290.13	
21-350-450	DISTRICT CLERK FINES	6,410.43	
21-350-455	J. P. #1 FINES	4,080.15	
21-350-456	J. P. #2 FINES	2,041.17	
21-350-457	J. P. #3 FINES	2,704.89	
21-350-000	FINES.....		22,526.77
21-360-100	INTEREST EARNINGS	302.19	
21-360-000	INTEREST EARNINGS.....		302.19
21-364-162	LAND/BUILDING	0.00	
21-364-163	SALE OF EQUIPMENT	0.00	
21-364-000	SALE OF EQUIPMENT.....		0.00
21-370-100	PROPERTY LEASE	0.00	
21-370-120	STATE LATERAL ROAD	17,352.25	

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21-370-125	TDT. WEIGHT FEES	11,254.66	
21-370-130	REFUNDS & MISCELLANEOUS	3,962.80	
21-370-140	PROCEEDS OF LOAN	0.00	
21-370-145	REIMBURSEMENT OF MATERIALS	10,776.39	
21-370-000	MISCELLANEOUS REVENUES.....		43,346.10
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	503,317.82	
22-310-120	DELINQUENT TAXES	10,857.72	
22-310-000	PROPERTY TAXES.....		514,175.54
22-318-120	PAY N LIEU TAX/GRASSLAND	1,925.68	
22-318-121	PAY N LIEU TAX/UPPER TRINITY	1,029.94	
22-318-160	SALES TAX REVENUES	42,073.54	
22-318-000	OTHER TAXES.....		45,029.16
22-321-200	CAR REGISTRATION/SALES TAX	85,319.69	
22-321-300	COUNTY'S ADDITIONAL \$10	60,287.71	
22-321-000	FEES OF TAX COLLECTOR.....		145,607.40
22-330-200	FEMA GRANT	0.00	
22-330-000	GRANTS.....		0.00
22-350-403	COUNTY CLERK FINES	8,492.03	
22-350-450	DISTRICT CLERK FINES	7,467.28	
22-350-455	J. P. #1 FINES	4,752.83	
22-350-456	J. P. #2 FINES	2,377.69	
22-350-457	J. P. #3 FINES	3,150.83	
22-350-000	FINES.....		26,240.66
22-360-100	INTEREST EARNINGS	4,014.37	
22-360-000	INTEREST EARNINGS.....		4,014.37
22-364-163	SALE OF EQUIPMENT	0.00	
22-364-000	SALE OF EQUIPMENT.....		0.00
22-370-120	STATE LATERAL ROAD	20,213.07	
22-370-125	TDT WEIGHT FEES	13,110.19	
22-370-130	REFUNDS & MISCELLANEOUS	601.60	
22-370-131	AUTOMOBILE INSURANCE LOSS PAYMENT	29,871.00	
22-370-140	PROCEEDS OF LOAN	0.00	
22-370-145	REIMBURSEMENT OF MATERIALS	6,920.88	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	
22-370-000	MISCELLANEOUS REVENUES.....		74,916.74
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH		0.00
23-310-110	CURRENT TAXES	754,976.68	
23-310-120	DELINQUENT TAXES	16,286.67	
23-310-000	PROPERTY TAXES.....		771,263.35
23-318-120	PAY N LIEU TAX/GRASSLAND	2,888.50	
23-318-121	PAY N LIEU TAX/UPPER TRINITY	1,544.90	
23-318-160	SALES TAX REVENUES	63,110.33	
23-318-000	OTHER TAXES.....		67,543.73

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23-321-200	CAR REGISTRATION/SALES TAX	127,979.55	
23-321-300	COUNTY'S ADDITIONAL \$10	90,431.57	
23-321-000	FEES OF TAX COLLECTOR.....		218,411.12
23-330-200	FEMA GRANT	0.00	
23-330-000	GRANTS.....		0.00
23-350-403	COUNTY CLERK FINES	12,738.04	
23-350-450	DISTRICT CLERK FINES	11,200.91	
23-350-455	J. P. #1 FINES	7,129.22	
23-350-456	J. P. #2 FINES	3,566.49	
23-350-457	J. P. #3 FINES	4,726.23	
23-350-000	FINES.....		39,360.89
23-360-100	INTEREST EARNINGS	2,657.22	
23-360-000	INTEREST EARNINGS.....		2,657.22
23-364-162	LAND/BUILDING	0.00	
23-364-163	SALE OF EQUIPMENT	0.00	
23-364-000	SALE OF ASSETS.....		0.00
23-370-120	STATE LATERAL ROAD	30,319.60	
23-370-125	TDT WEIGHT FEES	19,665.28	
23-370-130	REFUNDS & MISCELLANEOUS	3,115.82	
23-370-139	RESTITUTION	0.00	
23-370-140	PROCEEDS OF LOANS	0.00	
23-370-145	REIMBURSEMENT OF MATERIALS	12,996.54	
23-370-000	MISCELLANEOUS REVENUES.....		66,097.24
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	429,749.44	
24-310-120	DELINQUENT TAXES	9,270.71	
24-310-000	PROPERTY TAXES.....		439,020.15
24-318-120	PAY N LIEU TAX/GRASSLAND	1,644.21	
24-318-121	PAY N LIEU TAX/UPPER TRINITY	879.39	
24-318-160	SALES TAX REVENUES	35,923.80	
24-318-000	OTHER TAXES.....		38,447.40
24-321-200	CAR REGISTRATION/SALES TAX	72,848.78	
24-321-300	COUNTY'S ADDITIONAL \$10	51,475.64	
24-321-000	FEES OF TAX COLLECTOR.....		124,324.42
24-330-200	FEMA GRANT	0.00	
24-330-000	GRANTS.....		0.00
24-350-403	COUNTY CLERK FINES	7,250.78	
24-350-450	DISTRICT CLERK FINES	6,375.84	
24-350-455	J. P. #1 FINES	4,058.11	
24-350-456	J. P. #2 FINES	2,030.15	
24-350-457	J. P. #3 FINES	2,690.29	
24-350-000	FINES.....		22,405.17

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24-360-100	INTEREST EARNING	1,331.14	
24-360-000	INTEREST EARNINGS.....		1,331.14
24-364-162	LAND/BUILDING	0.00	
24-364-163	SALE OF EQUIPMENT	0.00	
24-364-000	SALE OF ASSETS.....		0.00
24-370-120	STATE LATERAL ROAD	17,258.59	
24-370-125	TDT WEIGHT FEES	11,193.91	
24-370-130	REFUNDS & MISCELLANEOUS	1,117.12	
24-370-138	SALE OF SCRAP IRON	0.00	
24-370-140	PROCEEDS OF LOAN	0.00	
24-370-145	REIMBURSEMENT OF MATERIALS	13,963.02	
24-370-146	SALE OF RECYCLED MATERIALS	498.50	
24-370-147	OFFICE RENTAL	0.00	
24-370-000	MISCELLANEOUS REVENUES.....		44,031.14
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	26.12	
26-360-000	INTEREST EARNINGS.....		26.12
26-370-455	J.P.#1 TECHNOLOGY FEES	1,300.47	
26-370-000	MISCELLANEOUS INCOME.....		1,300.47
27-300-127	BEGINNING CASH BALANCE	0.00	
27-300-000	CASH		0.00
27-360-100	INTEREST EARNINGS	5.79	
27-360-000	INTEREST EARNINGS.....		5.79
27-370-456	J.P.#2 TECHNOLOGY FEES	604.38	
27-370-000	MISCELLANEOUS INCOME.....		604.38
28-300-128	BEGINNING CASH	0.00	
28-300-000	CASH		0.00
28-360-100	INTEREST EARNINGS	2.67	
28-360-000	INTEREST EARNINGS.....		2.67
28-370-456	J.P.#3 TECHNOLOGY FEES	943.35	
28-370-000	MISCELLANEOUS INCOME.....		943.35
30-360-100	INTEREST EARNINGS	0.00	
30-360-000	INTEREST EARNINGS.....		0.00
30-370-569	SHERIFF WORK RELEASE	0.00	
30-370-000	MISCELLANEOUS INCOME.....		0.00

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31-300-131	BEGINNING CASH BALANCE	0.00	
31-300-000	CASH		0.00
31-330-510	COURTHOUSE RESTORATION	62,904.00	
31-330-000	GRANT INCOME.....		62,904.00
31-370-131	RESTORATION DONATIONS	0.00	
31-370-000	MISCELLANEOUS INCOME.....		0.00
33-300-133	BEGINNING CASH BALANCE	0.00	
33-300-000	CASH		0.00
33-340-480	APPLICATION FEE	0.00	
33-340-000	BAIL BOND APPLICATION FEE.....		0.00
34-300-134	BEGINNING CASH BALANCE	0.00	
34-300-000	CASH		0.00
34-360-100	INTEREST INCOME	13.80	
34-360-000	INTEREST INCOME.....		13.80
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	3,421.15	
34-370-000	MISCELLANEOUS INCOME.....		3,421.15
35-340-403	COUNTY CLERK FEES	4,762.94	
35-340-450	DISTRICT CLERK FEES	8,539.17	
35-340-000	FEES OF OFFICE.....		13,302.11
35-360-100	INTEREST EARNINGS	84.00	
35-360-000	INTEREST EARNINGS.....		84.00
36-300-136	BEGINNING CASH BALANCE-D.A.FEE	0.00	
36-300-236	BEGINNING CASH BALANCE-SEIZURE	0.00	
36-300-000	CASH		0.00
36-340-475	DISTRICT ATTORNEY FEES	1,298.19	
36-340-000	FEES OF OFFICE.....		1,298.19
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	0.62	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	1.13	
36-360-000	INTEREST EARNINGS.....		1.75
36-370-130	REFUNDS & MISCELLANEOUS	1,335.88	
36-370-319	RESTITUTION	182.15	
36-370-000	MISCELLANEOUS.....		1,518.03
37-360-100	INTEREST EARNINGS	0.42	
37-360-000	INTEREST EARNINGS.....		0.42
37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00
38-360-100	INTEREST EARNINGS	181.40	
38-360-000	INTEREST EARNINGS.....		181.40

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39-360-100	INTEREST EARNINGS	66.51	
39-360-000	INTEREST EARNINGS.....		66.51
39-370-150	BONNIE RUTH COOPER TRUST	1,180.35	
39-370-000	MISCELLANEOUS INCOME.....		1,180.35
40-300-110	UNENCUMBERED FUND BALANCE	0.00	
40-300-000	CASH		0.00
40-330-410	NAACHO GRANT INCOME	0.00	
40-330-000	GRANT INCOME.....		0.00
41-370-406	DONATIONS	300.00	
41-370-000	MISCELLANEOUS.....		300.00
42-330-477	HAZARD MITIGATION DR-1999	0.00	
42-330-000	GRANT INCOME.....		0.00
44-330-423	2016 HOMELAND SECURITY	0.00	
44-330-000	GRANTS.....		0.00
45-330-403	CHAPTER 19 FUNDS	6,030.21	
45-330-000	GRANT INCOME.....		6,030.21
46-300-146	BEGINNING CASH BALANCE	0.00	
46-300-000	CASH		0.00
46-330-475	SAFE ROOM REIMBURSEMENT DR-4029	63,985.77	
46-330-476	ADMINISTRATIVE FEE	2,400.00	
46-330-000	GRANT INCOME.....		66,385.77
48-300-148	BEGINNING CASH BALANCE	0.00	
48-300-000	CASH		0.00
48-340-130	REFUNDS & MISCELLANEOUS	0.00	
48-340-403	CONTRACT ADMINISTRATIVE FEE	225.00	
48-340-484	ELECTION REIMBURSEMENT	1,705.00	
48-340-000	INCOME.....		1,930.00
49-300-149	BEGINNING CASH BALANCE	0.00	
49-300-000	CASH		0.00
49-330-475	INVESTIGATOR/LEOSE GRANT	619.89	
49-330-000	GRANT INCOME.....		619.89
51-370-440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	629.33	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		629.33
52-360-100	INTEREST EARNINGS	7.10	
52-360-000	INTEREST EARNINGS.....		7.10
52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	1,350.00	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		1,350.00
53-300-153	BEGINNING CASH BALANCE	0.00	
53-300-000	CASH		0.00

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53-370-133	CO.CLERK RECORDS ARCHIVE FEE	59,170.00	
53-370-000	MISCELLANEOUS INCOME.....		59,170.00
55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH		0.00
55-360-100	INTEREST EARNINGS	0.10	
55-360-000	INTEREST EARNINGS.....		0.10
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	58,028.68	
56-352-300	PLEA BARGAIN AGREEMENT	0.00	
56-352-000	OTHER FOREITURES.....		58,028.68
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	16.46	
56-360-159	INTEREST EARNINGS-FEDERAL FORF 2018	0.00	
56-360-000	INTEREST EARNINGS.....		16.46
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	18.96	
59-360-000	INTEREST EARNINGS.....		18.96
59-370-425	DRUG COURT FEE	3,972.57	
59-370-000	DRUG COURT INCOME.....		3,972.57
60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH		0.00

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60-310-110	CURRENT TAXES	412,834.08	
60-310-120	DELINQUENT TAXES	884.66	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES.....		413,718.74
60-318-120	PAY N LIEU TAX/GRASSLAND	907.58	
60-318-121	PAY N LIEU TAX/UPPER TRINITY	788.80	
60-318-000	OTHER TAXES.....		1,696.38
60-360-100	INTEREST EARNINGS	0.00	
60-360-200	INTEREST, 2017 GO BONDS	0.00	
60-360-000	INTEREST EARNINGS.....		0.00
60-370-130	REFUNDS & MISCELLANEOUS	0.00	
60-370-000	MISCELLANEOUS.....		0.00
61-370-440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE	467.60	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME.....		467.60
62-360-100	INTEREST EARNINGS	12.96	
62-360-000	INTEREST EARNINGS.....		12.96
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	2,695.00	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME.....		2,695.00
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	35,536.00	
66-360-000	INTEREST EARNINGS.....		35,536.00
66-370-130	REFUNDS & MISCELLANEOUS	0.00	
66-370-000	MISCELLANEOUS.....		0.00

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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	807.13	
70-360-000	INTEREST EARNINGS.....		807.13
71-330-475	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	
71-330-000	GRANT INCOME.....		0.00
72-330-560	INVESTIGATOR CRIMES AGAINST CHILDRE	25,750.18	
72-330-000	GRANT INCOME.....		25,750.18
80-300-180	BEGINNING CASH BALANCE	0.00	
80-300-000	CASH		0.00
80-370-130	MISCELLANEOUS	100.00	
80-370-180	PROGRAM FEES	150.00	
80-370-000	VETERANS COURT INCOME.....		250.00
81-300-110	UNENCUMBERED FUND BALANCE	0.00	
81-300-000	CASH		0.00
81-318-181	YEAR 1 PAYMENT	100,000.00	
81-318-000	NORTH TEX MUNICIPAL WATER DIST.....		100,000.00
82-300-123	UNENCUMBERED FUND BALANCE	0.00	
82-300-000	CASH		0.00
82-318-182	YEAR 1 PAYMENT	484,263.00	
82-318-000	NORTH TEX MUNICIPAL WATER DIST.....		484,263.00
83-300-124	UNENCUMBERED FUND BALANCE	0.00	
83-300-000	CASH		0.00
83-318-183	YEAR 1 PAYMENT	387,000.00	
83-318-000	NORTH TEXAS MUNICIPAL WATER DIST.....		387,000.00
87-340-575	JUVENILE PROBATION FEES	1,415.00	
87-340-576	JUVENILE PROBATION RESTITUTION	1,914.00	
87-340-577	JUVENILE PROBATION COURT COSTS	80.00	
87-340-578	FEES RECEIVED FOR OTHER COUNTIES	0.00	
87-340-000	FEES OF OFFICE.....		3,409.00
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	TJJJ-A-14-074 GRANT	0.00	
89-330-906	TJJJ-N-14-074 GRANT	0.00	
89-330-908	STRUCTURAL FAM.THER.GRANT OOG	32,000.00	
89-330-913	TJJJ-C-14-074 GRANT	0.00	

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Table with columns for account number, description, and amount. Includes entries for 89-330-915 through 95-370-000 and a TOTAL INCOME row at the bottom.

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

Table with columns for account number, description, and amount. Lists expense accounts from 10-400-101 to 10-400-437.

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10-400-468	JUVENILE BOARD SALARY	1,800.00
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.....	118,589.67
10-401-403	TCOG RURAL ADDRESSING	23,000.00
10-401-000	911 COORDINATOR.....	23,000.00
10-403-101	SALARY ELECTED OFFICIAL	43,493.60
10-403-104	SALARY DEPUTIES	128,382.47
10-403-107	REGULAR-TEMP. PART-TIME	4,147.00
10-403-201	SOCIAL SECURITY TAXES	9,598.07
10-403-202	GROUP HEALTH & DENTAL INSURANCE	55,971.80
10-403-203	RETIREMENT	19,963.22
10-403-204	WORKERS COMPENSATION	868.28
10-403-205	MEDICARE TAX	2,244.86
10-403-310	OFFICE SUPPLIES	3,192.22
10-403-311	POSTAL EXPENSES	490.12
10-403-420	UTILITIES TELEPHONE	0.00
10-403-427	OUT OF COUNTY TRAVEL	3,519.60
10-403-431	LOCAL TRAVEL	0.00
10-403-435	PRINTING	652.29
10-403-437	IMAGING/INDEXING	7,689.63
10-403-480	BOND	300.00
10-403-481	DUES	0.00
10-403-572	OFFICE EQUIPMENT	0.00
10-403-000	COUNTY CLERK.....	280,513.16
10-404-109	SALARY	15,319.08
10-404-201	SOCIAL SECURITY TAXES	13.02
10-404-203	RETIREMENT	0.00
10-404-205	MEDICARE TAX	3.05
10-404-310	ELECTION SUPPLIES	3,890.05
10-404-311	POSTAGE	6,961.33
10-404-423	CELL PHONE	180.00
10-404-427	ELECTION TRAVEL	350.05
10-404-428	EMPLOYEE TRAINING	0.00
10-404-429	DPS BACKGROUND CHECK	0.00
10-404-430	BIDS AND NOTICES	417.84
10-404-442	PROFESSIONAL SERVICE/TRANSLATOR	156.25
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.....	42,896.15
10-405-102	SALARY APPOINTED OFFICIAL	28,523.20
10-405-201	SOCIAL SECURITY TAXES	1,768.40
10-405-202	GROUP HEALTH & DENTAL INSURANCE	7,871.04
10-405-203	RETIREMENT	3,234.28
10-405-204	WORKERS' COMPENSATION	130.14
10-405-205	MEDICARE TAX	413.60
10-405-310	OFFICE SUPPLIES	137.21
10-405-311	POSTAL EXPENSES	98.00
10-405-427	OUT OF COUNTY TRAVEL	300.84
10-405-428	TRAINING/TUITION	0.00

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10-405-435	PRINTING	30.00
10-405-572	OFFICE EQUIPMENT	0.00
10-405-000	VETERANS'SERVICE.....	42,506.71
10-406-103	SALARY	31,525.80
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	1,951.18
10-406-202	GROUP HEALTH & DENTAL INS	7,871.04
10-406-203	RETIREMENT	3,574.65
10-406-204	WORKERS' COMPENSATION	143.84
10-406-205	MEDICARE TAX	456.30
10-406-225	TRAVEL ALLOWANCE	70.00
10-406-310	OFFICE SUPPLIES	40.19
10-406-311	POSTAL EXPENSE	49.00
10-406-330	AUTO EXPENSE-GAS & OIL	530.63
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	360.00
10-406-427	OUT OF COUNTY TRAVEL	13.91
10-406-428	TRAINING & TUITION	0.00
10-406-454	R&M AUTO	344.81
10-406-487	TRAILER/AUTO INSURANCE	657.00
10-406-489	CODE RED EARLY WARNING SYSTEM	12,768.00
10-406-490	911 RADIO TOWER BUILDING	0.00
10-406-573	RADIO EQUIPMENT	0.00
10-406-000	EMERGENCY MANAGEMENT.....	60,356.35
10-409-100	COMPENSATION PAY	0.00
10-409-201	SOCIAL SECURITY TAXES	0.00
10-409-203	RETIREMENT	0.00
10-409-204	WORKERS' COMPENSATION	950.90
10-409-205	MEDICARE TAX	0.00
10-409-206	UNEMPLOYMENT EXPENSE	0.00
10-409-395	ERRORS AND OMISSIONS	0.00
10-409-399	CLAIMS SETTLEMENTS	3,550.86
10-409-400	LEGAL FEES	3,425.12
10-409-401	AUDIT EXPENSE	32,250.00
10-409-404	911 EMERGENCY SERVICE	6,687.75
10-409-406	TAX APPRAISAL DISTRICT	444,769.40
10-409-408	COUNTY WELLNESS PROGRAM	1,123.01
10-409-426	PROFESSIONAL FEES	0.00
10-409-430	BIDS & NOTICES	1,091.65
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	818.75
10-409-487	TCOG-REG. INTERLOCAL AGREEMENT	0.00
10-409-488	FANNIN RURAL RAIL DIST	0.00
10-409-489	COURT COSTS/ARREST FEES	111,137.68
10-409-490	MISCELLANEOUS	301.39
10-409-491	SULPHUR RIVER REGIONAL MOBILITY AUT	0.00
10-409-495	'98 JAIL BOND PAYMENT	0.00
10-409-499	BANK SERVICE FEES	7,200.00
10-409-500	6TH COURT OF APPEALS FEE	1,899.88
10-409-000	NON-DEPARTMENTAL.....	643,492.50
10-410-101	SALARY ELECTED OFFICIAL	107,692.40

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10-410-103	SALARY COURT COORDINATOR	23,168.28
10-410-110	SALARY COURT REPORTER	45,727.85
10-410-130	BAILIFF	29,356.40
10-410-201	SOCIAL SECURITY TAXES	12,344.74
10-410-202	GROUP HEALTH & DENTAL INS	27,883.08
10-410-203	RETIREMENT	23,562.15
10-410-204	WORKERS COMPENSATION	964.90
10-410-205	MEDICARE TAX	2,981.29
10-410-310	OFFICE SUPPLIES	247.23
10-410-311	POSTAGE	928.71
10-410-315	COPIER RENTAL	344.66
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	1,757.21
10-410-421	DSL INTERNET	0.00
10-410-424	INDIGENT ATTORNEY FEES	37,099.61
10-410-425	PROFESSIONAL SERVICES	450.00
10-410-427	OUT OF COUNTY TRAVEL	395.00
10-410-435	PRINTING	0.00
10-410-437	COURT REPORTER EXPENSE	4,575.00
10-410-439	WITNESS EXPENSE	0.00
10-410-453	R&M EQUIPMENT	0.00
10-410-467	VISITING JUDGE	682.28
10-410-468	JUVENILE BOARD SALARY	1,800.00
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	489.00
10-410-000	COUNTY COURT AT LAW.....	322,696.79
10-425-201	SOCIAL SECURITY	77.74
10-425-205	MEDICARE TAX	18.18
10-425-311	JURY POSTAGE	2,629.27
10-425-312	DISTRICT JURY SUPPLIES	752.03
10-425-313	GRAND JURY EXPENSE	3,832.72
10-425-314	PETIT JURY EXPENSE	25,466.50
10-425-316	COUNTY COURT JURY EXP.	0.00
10-425-317	COURT REPORTER SUPPLIES	0.00
10-425-318	J.P. JURY EXPENSE	140.00
10-425-319	CO.CT.@LAW JURY EXPENSE	1,691.67
10-425-422	REGIONAL INDIGENT DEFENSE PROGRAM	18,056.00
10-425-424	CO.CT. ATTORNEY FEES	2,201.74
10-425-425	CO.CT. PROFESSIONAL SERVICES	0.00
10-425-426	COUNTY COURT SUPPLIES	0.00
10-425-435	PRINTING	985.00
10-425-465	PHYSICAL EVID. ANALYSES	91.19
10-425-466	AUTOPSIES	18,206.75
10-425-467	VISITING JUDGE EXPENSE	1,824.96
10-425-000	COURT ADMINISTRATION.....	75,973.75
10-435-103	SALARY COURT COORDINATOR	26,571.69
10-435-110	SALARY COURT REPORTER	57,290.60
10-435-130	BAILIFF	30,050.00
10-435-201	SOCIAL SECURITY	6,813.09
10-435-202	GROUP HEALTH INSURANCE	23,613.12
10-435-203	RETIREMENT	13,222.29

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10-435-204	WORKERS COMPENSATION	522.56
10-435-205	MEDICARE	1,593.64
10-435-310	OFFICE SUPPLIES	1,174.74
10-435-311	DISTRICT JUDGE POSTAGE	91.12
10-435-352	GPS/SCRAM MONITORS	0.00
10-435-395	BAILIFF UNIFORMS	0.00
10-435-421	LEXIS NEXIS ONLINE LEGAL	512.00
10-435-427	TRAVEL	1,817.39
10-435-428	TRAINING/TUITION	1,525.00
10-435-432	ATTORNEY FEES JUVENILE	9,792.25
10-435-433	ATTORNEY FEES DRUG CT	0.00
10-435-434	APPEAL COURT TRANSCRIPTS	40,516.00
10-435-435	ATTORNEYS FEES APPEALS CT	6,415.50
10-435-436	ATTORNEY FEES- CPS CASES	287,013.30
10-435-437	ATTORNEY FEES	162,835.98
10-435-438	COURT REPORTER EXPENSE	11,103.00
10-435-439	INVESTIGATOR EXPENSE	7,551.67
10-435-440	PHYSICIANS EXPENSE	0.00
10-435-442	OTHER PROFESSIONAL SERV.	13,303.16
10-435-468	JUVENILE BOARD SALARY	2,700.00
10-435-481	DUES	145.00
10-435-572	OFFICE EQUIPMENT	445.98
10-435-574	TECHNOLOGY	0.00
10-435-590	DISTRICT JUDGE BOOKS	90.47
10-435-000	336TH DISTRICT COURT ADMINISTRATION.....	706,709.55
10-450-101	SALARY ELECTED OFFICIAL	43,493.60
10-450-103	SALARY ASST. DIST. CLERK	29,519.40
10-450-104	SALARIES DEPUTIES	126,201.61
10-450-107	SALARY PART-TIME	14,660.55
10-450-201	SOCIAL SECURITY TAXES	12,442.21
10-450-202	GROUP HEALTH & DENTAL INSURANCE	62,092.97
10-450-203	RETIREMENT	24,245.95
10-450-204	WORKERS COMPENSATION	998.68
10-450-205	MEDICARE TAX	2,909.93
10-450-310	OFFICE SUPPLIES	2,757.10
10-450-311	POSTAL EXPENSES	3,074.58
10-450-313	PASSPORT PHOTO SUPPLIES	1,164.00
10-450-315	COPIER RENTAL	0.00
10-450-353	COMPUTER EXPENSE	1,290.50
10-450-423	CELL PHONE	0.00
10-450-427	OUT OF COUNTY TRAVEL	2,737.37
10-450-428	EMPLOYEE TRAINING	0.00
10-450-431	LOCAL TRAVEL	0.00
10-450-435	PRINTING	343.66
10-450-480	BONDS	350.00
10-450-481	DUES	0.00
10-450-572	OFFICE EQUIPMENT	0.00
10-450-000	DISTRICT CLERK.....	328,282.11
10-455-101	SALARY ELECTED OFFICIAL	33,221.40
10-455-103	SALARY ASSISTANTS	47,085.02
10-455-201	SOCIAL SECURITY TAXES	4,619.27
10-455-202	GROUP HEALTH & DENTAL INSURANCE	24,644.93
10-455-203	RETIREMENT	9,104.97
10-455-204	WORKERS' COMPENSATION	373.18
10-455-205	MEDICARE TAX	1,080.34

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10-455-225	TRAVEL ALLOWANCE	1,800.00
10-455-310	OFFICE SUPPLIES	617.05
10-455-311	POSTAL EXPENSES	224.07
10-455-420	UTILITIES TELEPHONE	1,041.22
10-455-422	R & M RADIO	0.00
10-455-423	CELL PHONE ALLOWANCE	180.00
10-455-427	OUT OF COUNTY TRAVEL	2,299.35
10-455-435	PRINTING	86.75
10-455-480	BOND	0.00
10-455-481	DUES	135.00
10-455-572	OFFICE EQUIPMENT	616.91
10-455-573	RADIO EQUIPMENT	0.00
10-455-574	TECHNOLOGY	0.00
10-455-000	JUSTICE OF PEACE PCT # 1.....	127,129.46
10-456-101	SALARY ELECTED OFFICIAL	9,800.31
10-456-104	SALARY DEPUTY	29,518.40
10-456-201	SOCIAL SECURITY TAXES	2,478.76
10-456-202	GROUP HEALTH & DENTAL INSURANCE	11,362.69
10-456-203	RETIREMENT	4,474.09
10-456-204	WORKERS' COMPENSATION	286.24
10-456-205	MEDICARE TAX	579.68
10-456-225	TRAVEL ALLOWANCE	600.00
10-456-310	OFFICE SUPPLIES	612.27
10-456-311	POSTAL EXPENSES	78.00
10-456-420	UTILITIES TELEPHONE	817.72
10-456-421	DSL LINE	682.55
10-456-422	R & M RADIO	0.00
10-456-423	CELL PHONE ALLOWANCE	60.00
10-456-427	OUT OF COUNTY TRAVEL	1,159.49
10-456-435	PRINTING	357.77
10-456-460	OFFICE RENTAL	3,150.00
10-456-480	BOND	200.00
10-456-481	DUES	35.00
10-456-572	OFFICE EQUIPMENT	1,022.50
10-456-573	RADIO EQUIPMENT	0.00
10-456-574	TECHNOLOGY	0.00
10-456-000	JUSTICE OF PEACE PCT # 2.....	67,275.47
10-457-101	SALARY ELECTED OFFICIAL	33,221.40
10-457-103	SALARY ASSISTANT	19,909.65
10-457-201	SOCIAL SECURITY TAXES	3,416.96
10-457-202	GROUP HEALTH & DENTAL INSURANCE	15,173.55
10-457-203	RETIREMENT	6,025.11
10-457-204	WORKERS' COMPENSATION	245.32
10-457-205	MEDICARE TAX	799.07
10-457-225	TRAVEL ALLOWANCE	1,800.00
10-457-310	OFFICE SUPPLIES	107.47
10-457-311	POSTAL EXPENSES	49.00
10-457-420	UTILITIES TELEPHONE	200.00
10-457-423	CELL PHONE ALLOWANCE	180.00
10-457-427	OUT OF COUNTY TRAVEL	630.76
10-457-435	PRINTING	108.57
10-457-460	OFFICE RENTAL	2,083.30
10-457-480	BOND	149.00
10-457-481	DUES	60.00
10-457-572	OFFICE EQUIPMENT	0.00

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10-457-574	TECHNOLOGY	0.00
10-457-000	JUSTICE OF THE PEACE # 3.....	84,159.16
10-475-101	DA. SALARY SUPPLEMENT	3,846.20
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	2,800.00
10-475-103	SALARY ASSISTANT D.A.	226,563.15
10-475-104	ASST. DA LONGEVITY PAY	3,520.00
10-475-105	SALARIES SECRETARIES	134,318.65
10-475-106	DA SALARY REIMB. GC CH 46	18,189.43
10-475-107	SALARY TEMP./EXTRA	0.00
10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	45,111.00
10-475-201	SOCIAL SECURITY TAXES	25,782.54
10-475-202	GROUP HEALTH INSURANCE	72,287.39
10-475-203	RETIREMENT	49,219.18
10-475-204	WORKERS' COMPENSATION	1,439.36
10-475-205	MEDICARE TAX	6,029.90
10-475-310	OFFICE SUPPLIES	5,582.13
10-475-311	POSTAL EXPENSES	1,395.80
10-475-315	COPIER EXPENSE	862.71
10-475-421	INTERNET/ONLINE LEGAL RE	5,411.28
10-475-422	INVESTIGATOR CELL PHONE	270.00
10-475-427	OUT OF COUNTY TRAVEL	3,324.62
10-475-428	TRAINING/TUITION	2,686.55
10-475-431	LOCAL TRAVEL	0.00
10-475-435	PRINTING	1,122.50
10-475-438	CT.REPORTER-TRANSCRIPTS	3,073.00
10-475-439	WITNESS EXPENSE	1,854.62
10-475-465	PHYS.EVIDENCE ANALYSIS	100.51
10-475-469	DPS TESTING	0.00
10-475-480	BOND	91.00
10-475-481	DUES	1,588.00
10-475-572	OFFICE EQUIPMENT	358.09
10-475-574	TECHNOLOGY	0.00
10-475-590	BOOKS	0.00
10-475-000	DISTRICT & CO. ATTORNEY.....	616,827.61
10-495-102	SALARY APPOINTED OFFICIAL	54,397.60
10-495-103	SALARIES ASSISTANTS	92,482.00
10-495-201	SOCIAL SECURITY TAXES	8,505.37
10-495-202	GROUP HEALTH & DENTAL INSURANCE	31,476.78
10-495-203	RETIREMENT	16,654.80
10-495-204	WORKERS COMPENSATION	670.44
10-495-205	MEDICARE TAX	1,988.94
10-495-310	OFFICE SUPPLIES	321.89
10-495-353	COMPUTER SOFTWARE MAINTENANCE	2,810.00
10-495-427	OUT OF COUNTY TRAVEL	2,613.79
10-495-431	LOCAL TRAVEL	0.00
10-495-435	PRINTING	0.00
10-495-452	R & M EQUIPMENT	53.90
10-495-480	BOND	100.00
10-495-481	DUES	340.00
10-495-572	OFFICE EQUIPMENT	233.15
10-495-000	COUNTY AUDITOR.....	212,648.66
10-496-103	SALARY PURCHASING AGENT	18,435.63
10-496-201	SOCIAL SECURITY TAXES	1,148.56

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10-496-202	GROUP HEALTH INSURANCE	1,311.81
10-496-203	RETIREMENT	2,049.65
10-496-204	WORKERS' COMPENSATION	199.58
10-496-205	MEDICARE TAX	268.61
10-496-310	OFFICE SUPPLIES	319.91
10-496-353	COMPUTER SOFTWARE MAINTENANCE	350.00
10-496-421	CELL PHONE	90.00
10-496-427	OUT OF COUNTY TRAVEL	974.94
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	454.00
10-496-572	OFFICE EQUIPMENT	0.00
10-496-000	COUNTY PURCHASING.....	25,602.69
10-497-101	SALARY ELECTED OFFICIAL	43,493.60
10-497-103	SALARY ASSISTANT	33,517.40
10-497-201	SOCIAL SECURITY TAXES	3,732.78
10-497-202	GROUP HEALTH & DENTAL INSURANCE	15,741.72
10-497-203	RETIREMENT	8,732.36
10-497-204	WORKERS' COMPENSATION	351.36
10-497-205	MEDICARE TAX	872.98
10-497-310	OFFICE SUPPLIES	0.00
10-497-427	OUT OF COUNTY TRAVEL	2,068.67
10-497-431	LOCAL TRAVEL	0.00
10-497-435	PRINTING	60.00
10-497-452	R&M EQUIPMENT	0.00
10-497-453	COMPUTER SOFTWARE MAINTEN	1,300.00
10-497-480	BOND	0.00
10-497-481	DUES	175.00
10-497-572	OFFICE EQUIPMENT	229.99
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	110,275.86
10-499-101	SALARIES ELECTED OFFICIAL	43,493.60
10-499-103	SALARIES ASSISTANTS	30,405.00
10-499-104	SALARIES DEPUTIES	72,999.40
10-499-107	SALARY TEMP./EXTRA	10,962.00
10-499-201	SOCIAL SECURITY TAXES	9,195.26
10-499-202	GROUP HEALTH & DENTAL INSURANCE	39,354.30
10-499-203	RETIREMENT	17,899.83
10-499-204	WORKERS COMPENSATION	720.20
10-499-205	MEDICARE TAX	2,150.60
10-499-225	LEONARD OFFICE TRAVEL	343.64
10-499-310	OFFICE SUPPLIES	836.33
10-499-311	POSTAL EXPENSES	6,164.29
10-499-315	COPIER EXPENSE	323.07
10-499-420	TELEPHONE LEONARD OFFICE	540.79
10-499-423	CELL PHONE	0.00
10-499-427	OUT OF COUNTY TRAVEL	3,518.23
10-499-435	PRINTING	194.34
10-499-460	LEONARD OFFICE RENT	900.00
10-499-480	BOND	0.00
10-499-481	DUES	125.00
10-499-572	OFFICE EQUIPMENT	643.25
10-499-574	TECHNOLOGY	0.00
10-499-000	TAX ASSESSOR-COLLECTOR.....	240,769.13

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10-503-103	SALARY-TECHNICIAN	30,811.80	
10-503-107	PART TIME TECHNICIAN	13,860.02	
10-503-201	SOCIAL SECURITY	2,624.97	
10-503-202	GROUP HEALTH INSURANCE	7,870.86	
10-503-203	RETIREMENT	5,065.42	
10-503-204	WORKERS COMPENSATION	228.82	
10-503-205	MEDICARE TAX	613.84	
10-503-225	TRAVEL ALLOWANCE	621.00	
10-503-310	OFFICE SUPPLIES	0.00	
10-503-421	CELL PHONE ALLOWANCE	310.50	
10-503-427	OUT OF COUNTY TRAVEL	750.00	
10-503-435	PRINTING	0.00	
10-503-453	R&M COMPUTER/TRAINING	0.00	
10-503-572	OFFICE EQUIPMENT	1,846.83	
10-503-574	COMPUTER/WEB SOFTWARE	2,015.60	
10-503-576	COUNTY COMPUTER REPLACEMENT	0.00	
10-503-000	COMPUTER/IT DEPT.....	66,619.66	
10-509-475	CONTINGENCY	0.00	
10-509-000	CONTINGENCY.....	0.00	
10-510-107	REGULAR TEMP.- PART TIME	0.00	
10-510-115	SALARY JANITOR	29,520.40	
10-510-201	SOCIAL SECURITY TAXES	1,804.46	
10-510-202	GROUP HEALTH & DENTAL INSURANCE	7,870.86	
10-510-203	RETIREMENT	3,347.27	
10-510-204	WORKERS' COMPENSATION	1,318.50	
10-510-205	MEDICARE TAX	422.06	
10-510-310	OFFICE SUPPLIES	3,103.54	
10-510-311	POSTAL EXPENSE	7,993.58	
10-510-315	COPIER RENTAL	2,746.88	
10-510-316	EMPLOYEE AWARDS BANQUET	1,806.05	
10-510-330	AUTO EXPENSE-GAS AND OIL	346.24	
10-510-332	JANITOR SUPPLIES	0.00	
10-510-353	R&M COMPUTER	0.00	
10-510-420	TELEPHONE	539.45	
10-510-421	INTERNET LINES	419.67	
10-510-423	CELL PHONE	234.84	
10-510-440	UTILITIES ELECTRICITY	6,960.57	
10-510-441	UTILITIES GAS	695.03	
10-510-442	UTILITIES WATER	9,603.15	
10-510-443	TRASH PICK-UP	1,172.58	
10-510-445	AIR CONDITIONER MAINTENANCE	2,507.64	
10-510-446	ELEVATOR MAINTENANCE CONTR	1,889.44	
10-510-450	R & M BUILDINGS	2,164.98	
10-510-453	COMPUTER SOFTWARE MAINTEN	146,568.00	
10-510-463	RENTAL PERSONNEL PAGER	0.00	
10-510-482	FIRE INSURANCE	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.....	233,035.19	

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10-511-115	SALARY JANITOR	3,047.98	
10-511-201	SOCIAL SECURITY TAXES	188.96	
10-511-203	RETIREMENT	345.42	
10-511-204	WORKER' COMPENSATION	110.22	
10-511-205	MEDICARE TAX	44.22	
10-511-225	JANITOR TRAVEL	72.61	
10-511-332	JANITOR SUPPLIES	259.41	
10-511-440	UTILITIES ELECTRICITY	3,075.41	
10-511-441	UTILITIES GAS	689.40	
10-511-442	UTILITIES WATER	704.28	
10-511-443	TRASH PICK-UP SERVICE	319.15	
10-511-444	LAWN MAINTENANCE	0.00	
10-511-450	R & M BUILDING	1,837.71	
10-511-482	FIRE INSURANCE	0.00	
10-511-535	BUILDINGS	0.00	
10-511-000	COUNTY OFFICE BUILDING.....		10,694.77
10-512-332	JANITOR SUPPLIES	271.34	
10-512-440	UTILITIES ELECTRICITY	4,392.89	
10-512-442	UTILITIES WATER	453.03	
10-512-450	R&M BUILDING	308.00	
10-512-482	FIRE INSURANCE	0.00	
10-512-535	BUILDINGS	0.00	
10-512-000	CO-OP OFFICE BUILDING.....		5,425.26
10-513-115	SALARY JANITOR	9,082.24	
10-513-201	SOCIAL SECURITY TAXES	563.07	
10-513-203	RETIREMENT	1,029.81	
10-513-204	WORKERS' COMPENSATION	440.60	
10-513-205	MEDICARE TAX	131.73	
10-513-315	COPIER RENTAL	854.90	
10-513-332	JANITOR SUPPLIES	775.97	
10-513-420	TELEPHONE	3,899.79	
10-513-421	INTERNET	917.82	
10-513-440	UTILITIES ELECTRICITY	3,639.85	
10-513-441	UTILITIES GAS	1,070.95	
10-513-442	UTILITIES WATER	795.39	
10-513-443	TRASH PICKUP SERVICE	638.32	
10-513-444	LAWN MAINTENANCE	0.00	
10-513-450	R&M BUILDING	4,024.44	
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.....		27,864.88
10-514-421	TELEPHONE/INTERNET	3,290.70	
10-514-000	CITY HALL ANNEX.....		3,290.70
10-515-440	UTILITIES ELECTRICITY	362.91	
10-515-441	UTILITIES GAS	505.23	
10-515-442	UTILITIES WATER	0.00	
10-515-444	LAWN MAINTENANCE	0.00	
10-515-450	R&M BUILDING	1,100.00	
10-515-482	FIRE INSURANCE	0.00	
10-515-501	PEST CONTROL	60.00	
10-515-000	WINDOM CO.BLDG.....		2,028.14

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10-516-115	SALARY JANITOR	1,665.90	
10-516-201	SOCIAL SECURITY TAXES	103.29	
10-516-203	RETIREMENT	189.12	
10-516-204	WORKERS' COMPENSATION	88.16	
10-516-205	MEDICARE TAX	24.10	
10-516-225	JANITOR TRAVEL	117.93	
10-516-332	JANITOR SUPPLIES	70.07	
10-516-420	TELEPHONE	0.00	
10-516-440	UTILITIES ELECTRICITY	3,960.30	
10-516-441	UTILITIES GAS	0.00	
10-516-442	UTILITIES WATER	411.68	
10-516-443	TRASH PICKUP SERVICE	0.00	
10-516-444	LAWN MAINTENANCE	0.00	
10-516-450	R&M BUILDING	711.75	
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.....		7,342.30
10-517-535	BUILDING	0.00	
10-517-000	COURTHOUSE EAST ANNEX.....		0.00
10-518-311	POSTAL EXPENSES	344.00	
10-518-332	JANITOR SUPPLIES	1,928.82	
10-518-420	UTILITIES TELEPHONE	12,983.73	
10-518-421	INTERNET SERVICES	10,152.83	
10-518-440	UTILITIES ELECTRICITY	17,943.72	
10-518-441	UTILITIES GAS	2,831.72	
10-518-442	UTILITIES WATER	3,710.09	
10-518-443	TRASH PICKUP SERVICE	1,130.56	
10-518-450	R & M BUILDING	5,420.23	
10-518-460	MOVING EXPENSES	0.00	
10-518-470	OFFICE SPACE LEASE	74,825.00	
10-518-483	ALARM MONITORING	885.60	
10-518-484	CLEANING SERVICES	0.00	
10-518-501	PEST CONTROL	932.00	
10-518-000	COUNTY OFFICES RELOCATION.....		133,088.30
10-519-165	CONSTRUCTION	0.00	
10-519-000	GOVERNMENT BUILDING.....		0.00
10-540-417	AMBULANCE SERVICE	405,000.00	
10-540-000	AMBULANCE SERVICE.....		405,000.00
10-543-416	FIRE PROTECTION SERVICE	63,000.00	
10-543-422	R&M RADIO/TOWER	36.87	
10-543-440	UTILITIES ELECTRICITY	0.00	
10-543-447	REPEATER SERVICE CONTRACT	8,235.80	
10-543-490	FCC RADIO LICENSE	0.00	
10-543-000	FIRE PROTECTION.....		71,272.67
10-551-101	SALARY ELECTED OFFICIAL	24,760.80	
10-551-201	SOCIAL SECURITY TAXES	1,586.12	
10-551-202	GROUP HEALTH & DENTAL INSURANCE	3,601.08	
10-551-203	RETIREMENT	2,807.37	

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10-551-204	WORKERS' COMPENSATION	654.04
10-551-205	MEDICARE TAX	370.88
10-551-310	OFFICE SUPPLIES	0.00
10-551-311	POSTAL EXPENSES	80.89
10-551-330	AUTO EXPENSE-GAS AND OIL	580.13
10-551-421	ONLINE RESEARCH/ACCURINT	400.00
10-551-422	R & M RADIO	0.00
10-551-427	TRAVEL EXPENSE	1,800.00
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.....	37,123.31
10-552-101	SALARY ELECTED OFFICIAL	12,023.20
10-552-201	SOCIAL SECURITY TAXES	857.00
10-552-202	GROUP HEALTH & DENTAL INSURANCE	7,870.86
10-552-203	RETIREMENT	1,363.28
10-552-204	WORKERS' COMPENSATION	317.58
10-552-205	MEDICARE TAX	200.50
10-552-310	OFFICE SUPPLIES	0.00
10-552-311	POSTAL EXPENSES	0.00
10-552-330	AUTO EXPENSE-GAS AND OIL	41.21
10-552-422	R & M RADIO	0.00
10-552-427	TRAVEL EXPENSE	1,800.00
10-552-428	TRAINING/TUITION/TRAVEL	0.00
10-552-435	PRINTING	0.00
10-552-480	BOND	0.00
10-552-488	LAW ENFOREMENT PROF. INS.	482.00
10-552-573	RADIO EQUIPMENT	0.00
10-552-574	TECHNOLOGY	0.00
10-552-000	CONSTABLE PRECINCT #2.....	24,955.63
10-553-101	SALARY ELECTED OFFICIAL	10,687.60
10-553-201	SOCIAL SECURITY TAXES	774.20
10-553-202	GROUP HEALTH & DENTAL INSURANCE	7,870.86
10-553-203	RETIREMENT	1,211.85
10-553-204	WORKERS' COMPENSATION	282.30
10-553-205	MEDICARE TAX	181.10
10-553-310	OFFICE SUPPLIES	0.00
10-553-311	POSTAL EXPENSES	18.00
10-553-330	AUTO EXPENSE-GAS AND OIL	0.00
10-553-427	TRAVEL EXPENSE	1,800.00
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.....	23,307.91
10-555-441	ANIMAL CONTROL OFFICER/SERVICES	2,026.89
10-555-000	ANIMAL CONTROL OFFICER.....	2,026.89
10-560-101	SALARY ELECTED OFFICIAL	44,805.00
10-560-102	ADMINISTRATIVE SECRETARY	31,227.01
10-560-103	CHIEF DEPUTY	34,573.00
10-560-104	SALARIES DEPUTIES	456,212.40

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10-560-107	PT RECORDS/EVIDENCE CLERKS	7,621.97
10-560-108	COMPENSATION PAY	0.00
10-560-110	JAIL ADMINISTRATOR	24,975.74
10-560-111	LIEUTENANT	31,430.00
10-560-113	TRANSPORT OFFICER	26,753.80
10-560-114	PROF. STANDARDS OFFICER	0.00
10-560-120	SALARY DISPATCHER	153,115.80
10-560-201	SOCIAL SECURITY TAXES	49,075.52
10-560-202	GROUP HEALTH INSURANCE	232,457.73
10-560-203	RETIREMENT	91,925.77
10-560-204	WORKERS' COMPENSATION	16,645.42
10-560-205	MEDICARE TAX	11,477.35
10-560-206	UNEMPLOYMENT EXPENSE	7,049.00
10-560-250	EMPLOYEE PHYSICALS	0.00
10-560-310	OFFICE SUPPLIES	6,620.36
10-560-311	POSTAL EXPENSES	1,292.67
10-560-315	SHERIFF COPIER RENTAL	0.00
10-560-330	AUTO EXPENSE GAS & OIL	44,007.15
10-560-332	SHERIFF JANITOR SUPPLIES	1,190.13
10-560-395	UNIFORMS/OTHER	4,112.90
10-560-419	SHERIFF CELL PHONE	360.00
10-560-420	TELEPHONE	9,594.71
10-560-421	CELL PHONE	1,525.00
10-560-422	R & M RADIO	0.00
10-560-427	OUT OF COUNTY TRAVEL	360.87
10-560-428	PRISONER TRANSPORT	4,687.83
10-560-430	BIDS AND NOTICES	546.74
10-560-432	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00
10-560-435	PRINTING	751.55
10-560-440	UTILITIES ELECTRICITY	0.00
10-560-442	UTILITIES WATER	2,403.09
10-560-443	SHERIFF TRASH PICKUP	880.96
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.	10,799.63
10-560-452	R & M EQUIPMENT	0.00
10-560-453	TYLER/CAD MAINTENANCE	0.00
10-560-454	R & M AUTOMOBILES	25,056.75
10-560-480	BOND	539.00
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	3,799.45
10-560-573	RADIO EQUIPMENT	0.00
10-560-574	TECHNOLOGY	0.00
10-560-575	AUTOMOBILES	86,923.54
10-560-630	AUTO NOTE PMT-PRINCIPAL	0.00
10-560-670	AUTO NOTE PMT-INTEREST	0.00
10-560-000	COUNTY SHERIFF.....	1,446,689.74
10-562-396	BODY ARMOR	14,150.00
10-562-000	RIFLE RESISTANT BODY ARMOR 3439801.....	14,150.00
10-565-380	PRISONER HOUSING	1,124,898.75
10-565-400	PRISONER TRANSPORT/GUARD	15,815.11

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10-565-405	PRISONER MEDICAL	81,114.70
10-565-429	SCHOLARSHIP AWARDS	10,000.00
10-565-442	CR4200 UTILITY WATER	0.00
10-565-450	R&M BUILDING	0.00
10-565-482	FIRE INSURANCE	0.00
10-565-491	JUSTICE ASSISTANCE GRANT	0.00
10-565-500	LAND	0.00
10-565-532	JAIL	0.00
10-565-000	JAIL OPERATIONS.....	1,231,828.56
10-570-420	TELEPHONE	1,788.67
10-570-421	TELEPHONE SYSTEM INSTALLATION	0.00
10-570-000	ADULT PROBATION.....	1,788.67
10-573-103	SALARY-BOND SUPERVISOR	30,512.40
10-573-201	SOCIAL SECURITY TAXES	1,891.80
10-573-202	GROUP HEALTH INSURANCE	7,870.86
10-573-203	RETIREMENT	3,459.86
10-573-204	WORKERS' COMPENSATION	139.22
10-573-205	MEDICARE TAX	442.40
10-573-310	OFFICE SUPPLIES	256.15
10-573-311	POSTAL EXPENSES	0.00
10-573-313	DRUG TESTING SUPPLIES	472.50
10-573-340	EVALUATIONS	0.00
10-573-353	COMPUTER EXPENSE	0.00
10-573-420	TELEPHONE	583.62
10-573-453	COMPUTER SOFTWARE	1,070.00
10-573-000	BOND SUPERVISION.....	46,698.81
10-575-311	POSTAGE	3.52
10-575-408	DETENTION OPERATING COST	0.00
10-575-415	RESIDENTIAL PLACEMENT	0.00
10-575-416	COUNSELING SERVICES	0.00
10-575-420	TELEPHONE	0.00
10-575-427	TRAVEL & TRAINING	0.00
10-575-995	JUVENILE PROBATION FUNDING	145,000.00
10-575-000	JUVENILE PROBATION.....	145,003.52
10-590-104	SALARIES DEPUTIES	12,278.80
10-590-107	SALARY TEMP/EXTRA	9,170.80
10-590-151	SALARY HEALTH INSPECTOR	29,714.00
10-590-201	SOCIAL SECURITY TAXES	3,040.97
10-590-202	GROUP HEALTH & DENTAL INSURANCE	11,806.20
10-590-203	RETIREMENT	5,810.24
10-590-204	WORKERS' COMPENSATION	239.10
10-590-205	MEDICARE TAX	711.20
10-590-310	OFFICE SUPPLIES	361.31
10-590-311	POSTAL EXPENSE	490.00
10-590-315	COPIER RENTAL	292.33
10-590-330	AUTO EXPENSE GAS & OIL	750.40
10-590-420	TELEPHONE	528.53
10-590-427	OUT OF COUNTY TRAVEL	1,324.34
10-590-435	PRINTING	79.27
10-590-453	SOFTWARE MAINTENANCE SAFE	400.00
10-590-454	R&M AUTO	549.74
10-590-467	VISITING HEALTH INSPECTOR	198.11
10-590-480	BOND	0.00

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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.....		78,206.04
10-640-410	FANNIN CO. CHILDRENS CTR	7,000.00	
10-640-411	FANNIN CO. WELFARE BOARD	6,000.00	
10-640-412	FANNIN CO. HISTORICAL SOC	4,500.00	
10-640-413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	
10-640-414	FANNIN COUNTY CRISIS CENTER	0.00	
10-640-415	TAPS PUBLIC TRANSIT	5,000.00	
10-640-416	TRI-COUNTY SNAP	2,103.00	
10-640-440	UTILITIES ELECTRICITY	5,835.47	
10-640-441	UTILITIES GAS	1,597.65	
10-640-442	UTILITIES WATER	2,278.97	
10-640-443	TRASH PICK-UP	319.17	
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.....		57,134.26
10-641-102	SALARY APPOINTED OFFICIAL	1,800.00	
10-641-000	HEALTH OFFICER.....		1,800.00
10-645-102	SALARY IHC DIRECTOR	30,607.00	
10-645-107	SALARY ASSISTANT	12,278.80	
10-645-201	SOCIAL SECURITY TAX	2,578.96	
10-645-202	GROUP HEALTH INSURANCE	11,806.38	
10-645-203	RETIREMENT	4,862.91	
10-645-204	WORKER'S COMP	195.66	
10-645-205	MEDICARE TAX	603.18	
10-645-210	TOTAL SALARY & BENEFITS		62,932.89
10-645-310	OFFICE SUPPLIES	80.71	
10-645-311	POSTAL EXPENSE	4.44	
10-645-330	BIDS & NOTICES	0.00	
10-645-353	COMPUTER EXPENSE	10,590.00	
10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		10,675.15
10-645-404	COBRA/INSURANCE	0.00	
10-645-407	INELIGIBLE IHC EXPENSE	0.00	
10-645-409	DIABETIC SUPPLIES	1,220.02	
10-645-410	CERT. REG. NURSE ANES.	0.00	
10-645-411	PHYSICIAN, NON-EMERGENCY	8,223.52	
10-645-412	PRESCRIPTIONS, DRUGS	6,754.79	
10-645-413	HOSPITAL, INPATIENT	42,871.67	
10-645-414	HOSPITAL, OUTPATIENT	7,928.87	
10-645-415	LABORATORY/ X-RAY	1,556.13	
10-645-416	SKILLED NURSING FACILITY	0.00	
10-645-417	FAMILY PLANNING	0.00	
10-645-418	FED. QUALIFIED HEALTH CENTER	1,896.54	
10-645-419	COUNSELING SERVICE	0.00	
10-645-420	RURAL HEALTH CLINIC	0.00	
10-645-421	STATE HOSPITAL CONTRACTS	0.00	
10-645-422	AMBULATORY SURGICAL CENTE	0.00	

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10-645-423	MEDICAL EQUIP. PURCHASE	0.00	
10-645-425	TOTAL MEDICAL/IHC		70,451.54
10-645-427	OUT OF COUNTY TRAVEL	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	852.55	
10-645-441	DSL LINE	535.98	
10-645-499	SERVICES & OTHER CHARGES		1,388.53
10-645-574	TECHNOLOGY	0.00	
10-645-599	CAPITAL OUTLAY		0.00
10-645-000	INDIGENT CARE.....		145,448.11
10-665-105	SALARY SECRETARY	19,967.80	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	23,983.40	
10-665-201	SOCIAL SECURITY TAXES	2,329.56	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	7,870.86	
10-665-203	RETIREMENT	2,264.07	
10-665-204	WORKERS' COMPENSATION	91.10	
10-665-205	MEDICARE TAX	544.83	
10-665-310	OFFICE SUPPLIES	763.10	
10-665-311	POSTAL EXPENSE	98.00	
10-665-315	COPIER RENTAL	943.13	
10-665-335	PROGRAM SUPPLIES	0.00	
10-665-420	TELEPHONE	1,318.60	
10-665-421	CELL PHONE ALLOWANCE	988.31	
10-665-422	CABLE INTERNET	504.00	
10-665-427	IN/OUT CO.TRAVEL-AG.	527.67	
10-665-428	IN/OUT CO.TRAVEL-F.C.S.	2,351.91	
10-665-429	IN/OUT CO.TRAVEL-4-H	1,058.18	
10-665-572	OFFICE EQUIPMENT	0.00	
10-665-574	TECHNOLOGY	800.00	
10-665-000	COUNTY AGENTS.....		66,404.52
10-696-491	SOIL & WATER CONSERVATION	1,000.00	
10-696-492	INDIGENT BURIAL	1,500.00	
10-696-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
10-696-000	DONATIONS & ALLOCATIONS.....		2,500.00
11-435-107	PART TIME	0.00	
11-435-000	COURTHOUSE SECURITY PART TIME.....		0.00
11-510-571	EQUIPMENT	4,113.50	
11-510-000	COURTHOUSE SECURITY EQUIP.....		4,113.50
11-560-130	SALARY/BAILIFF	0.00	
11-560-201	SOCIAL SECURITY	0.00	
11-560-203	RETIREMENT	0.00	
11-560-204	WORKER'S COMPENSATION	0.00	
11-560-205	MEDICARE	0.00	
11-560-427	BAILIFF CONT.ED./OUT OF COUNTY	0.00	
11-560-000	BAILIFF.....		0.00
12-403-310	OFFICE SUPPLIES	1,919.00	
12-403-427	OUT OF COUNTY TRAVEL	672.08	
12-403-574	COMPUTER EQUIPMENT	0.00	
12-403-000	CO.CLK. VITAL STATS.....		2,591.08

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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	15,533.78	
18-402-107	SALARY TEMP/EXTRA	0.00	
18-402-201	SOCIAL SECURITY TAXES	866.95	
18-402-202	GROUP HEALTH INSURANCE	7,253.70	
18-402-203	RETIREMENT	1,758.45	
18-402-204	WORKERS COMPENSATION	102.54	
18-402-205	MEDICARE TAX	202.76	
18-402-310	OFFICE SUPPLIES	0.00	
18-402-312	IMAGING SYSTEM	13,800.00	
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	258.50	
18-402-000	CO.CLERK RECORD MNGMT.....		39,776.68
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	4,864.99	
20-449-201	SOCIAL SECURITY TAXES	301.62	
20-449-202	GROUP HEALTH INSURANCE	0.00	
20-449-203	RETIREMENT	549.47	
20-449-204	WORKERS COMPENSATION	28.26	
20-449-205	MEDICARE TAX	70.51	
20-449-310	OFFICE SUPPLIES	0.00	
20-449-350	RECORDS DISPOSAL	1,268.67	
20-449-400	RECORDS STORAGE SHELVING	0.00	
20-449-453	COMPUTER SOFTWARE MAINTENANCE	1,550.00	
20-449-460	EQUIPMENT RENTAL	0.00	

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20-449-574	COMPUTER EQUIPMENT	0.00	
20-449-000	COUNTY OFFICES REC.MNGMT.....		8,633.52
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	46,841.80	
21-621-105	SALARY SECRETARY	0.00	
21-621-106	SALARY PRECINCT EMPLOYEES	138,991.74	
21-621-107	REGULAR-TEMP. PART-TIME	0.00	
21-621-108	SALARY-FOREMAN	33,446.00	
21-621-199	TOTAL SALARIES		219,279.54
21-621-201	SOCIAL SECURITY TAXES	13,288.43	
21-621-202	GROUP HEALTH INSURANCE	54,848.55	
21-621-203	RETIREMENT	24,866.14	
21-621-204	WORKERS' COMPENSATION	7,650.14	
21-621-205	MEDICARE TAX	3,107.64	
21-621-206	UNEMPLOYMENT EXPENSE	0.00	
21-621-299	TOTAL EMPLOYEE BENEFITS		103,760.90
21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	40.00	
21-621-340	SHOP SUPPLIES	1,286.95	
21-621-341	R & B MAT. ROCK & GRAVEL	74,923.20	
21-621-342	R & B MAT. CULVERTS	18,474.10	
21-621-343	R & B MAT. HARDWRE & LUMB	1,141.17	
21-621-344	R & B MAT ASPHALT /RD OIL	36,699.29	
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		132,564.71
21-621-400	LEGAL FEES	0.00	
21-621-420	UTILITY TELEPHONE	532.16	
21-621-421	CELL PHONE ALLOWANCE	450.00	
21-621-423	INTERNET SERVICE	0.00	
21-621-427	OUT OF COUNTY TRAVEL	777.43	
21-621-430	BIDS, NOTICES & PERMITS	150.52	
21-621-435	PRINTING	0.00	
21-621-440	UTILITY ELECTRICITY	956.77	
21-621-442	UTILITY WATER	134.31	
21-621-443	TRASH DUMPSTER PICKUP	592.62	
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	23,691.89	
21-621-458	R & M MACHINERY PARTS	34,802.64	
21-621-459	R & M MACH. TIRES & TUBES	2,408.50	
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	250.00	
21-621-492	TDRA FLOOD CASH MATCH	0.00	
21-621-494	FLOOD CONTROL SITE MAINTENANCE	5,500.00	
21-621-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
21-621-496	TCOG HAZARDOUS WASTEMATCH	0.00	

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21-621-499	TOTAL SER.& OTHER CHARGES		74,168.09
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.....		596,773.24
21-625-105	SALARY SECRETARY	7,379.60	
21-625-201	SOCIAL SECURITY TAXES	337.40	
21-625-202	GROUP HEALTH INSURANCE	1,967.58	
21-625-203	RETIREMENT	836.76	
21-625-204	WORKERS' COMPENSATION	33.66	
21-625-205	MEDICARE TAX	78.80	
21-625-310	OFFICE SUPPLIES	20.35	
21-625-311	POSTAL EXPENSES	0.00	
21-625-353	COMPUTER EXPENSE	409.30	
21-625-427	OUT OF COUNTY TRAVEL	0.00	
21-625-480	BOND	24.75	
21-625-572	OFFICE EQUIPMENT	0.00	
21-625-574	COMPUTER EQUIPMENT	0.00	
21-625-000	ADMINISTRATIVE OFFICE R&B #1.....		11,088.20
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	46,841.80	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	164,426.80	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-199	TOTAL SALARIES		211,268.60
22-622-201	SOCIAL SECURITY TAXES	12,604.90	
22-622-202	GROUP HEALTH INSURANCE	62,966.88	
22-622-203	RETIREMENT	23,955.73	
22-622-204	WORKERS' COMPENSATION	7,272.64	
22-622-205	MEDICARE TAX	2,947.80	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		109,747.95
22-622-312	CONTRACT LABOR	0.00	
22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	120.00	
22-622-340	SHOP SUPPLIES	1,368.38	
22-622-341	R & B MAT. ROCK & GRAVEL	134,584.87	
22-622-342	R & B MAT. CULVERTS	12,266.36	
22-622-343	R & B MAT. HARDWRE & LUMB	853.69	
22-622-344	R & B MAT. ASPHALT/RD OIL	18,590.91	
22-622-345	CHEMICALS	0.00	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	1,978.31	
22-622-399	TOTAL R&B MATERIALS		169,762.52
22-622-400	LEGAL FEES	0.00	
22-622-420	UTILITY TELEPHONE	1,266.54	
22-622-421	CELL PHONE ALLOWANCE	450.00	

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22-622-427	OUT OF COUNTY TRAVEL	40.00	
22-622-430	BIDS, NOTICES & PERMITS	56.03	
22-622-435	PRINTING	0.00	
22-622-440	UTILITY ELECTRICITY	1,135.67	
22-622-441	UTILITY GAS	703.83	
22-622-442	UTILITY WATER	616.08	
22-622-443	TRASH PICKUP	960.75	
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	45,150.15	
22-622-458	R & M MACHINERY PARTS	28,927.15	
22-622-459	R & M MACH. TIRES & TUBES	7,683.58	
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	250.00	
22-622-492	TDRA FLOOD CASH MATCH	0.00	
22-622-493	TRENTON HIGH MEADOWS SUBDIVISION	0.00	
22-622-494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	
22-622-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
22-622-496	TCOG HAZARDOUS WASTEMATCH	0.00	
22-622-499	TOTAL SER.& OTHER CHARGES		97,218.03
22-622-562	LAND/BUILDING	0.00	
22-622-570	COMPUTER EQUIPMENT	0.00	
22-622-571	PURCHASE OF MACH./EQUIP.	274,644.10	
22-622-573	RADIO EQUIPMENT	0.00	
22-622-580	PRECINCT BRIDGE	0.00	
22-622-599	CAPITAL OUTLAY		274,644.10
22-622-000	ROAD & BRIDGE 2.....		862,641.20
22-625-105	SALARY SECRETARY	7,379.60	
22-625-201	SOCIAL SECURITY TAXES	337.76	
22-625-202	GROUP HEALTH INSURANCE	1,967.76	
22-625-203	RETIREMENT	836.77	
22-625-204	WORKERS' COMPENSATION	33.66	
22-625-205	MEDICARE TAX	79.00	
22-625-310	OFFICE SUPPLIES	100.00	
22-625-311	POSTAL EXPENSES	0.00	
22-625-353	COMPUTER EXPENSE	409.30	
22-625-427	OUT OF COUNTY TRAVEL	0.00	
22-625-480	BOND	24.75	
22-625-572	OFFICE EQUIPMENT	0.00	
22-625-574	COMPUTER EQUIPMENT	0.00	
22-625-000	ADMINISTRATIVE OFFICE R&B #2.....		11,168.60
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	46,841.80	

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23-623-105	SALARY SECRETARY	6,860.55	
23-623-106	SALARY PRECINCT EMPLOYEES	182,451.48	
23-623-107	REGULAR-TEMP. PART-TIME	1,215.68	
23-623-199	TOTAL SALARIES		237,369.51
23-623-201	SOCIAL SECURITY TAXES	14,649.73	
23-623-202	GROUP HEALTH INSURANCE	79,145.24	
23-623-203	RETIREMENT	26,931.71	
23-623-204	WORKERS' COMPENSATION	9,351.40	
23-623-205	MEDICARE TAX	3,426.17	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	
23-623-299	TOTAL EMPLOYEE BENEFITS		133,504.25
23-623-310	OFFICE SUPPLIES	288.03	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	60.00	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	2,754.53	
23-623-341	R & B MAT. ROCK & GRAVEL	128,306.83	
23-623-342	R & B MAT. CULVERTS	18,702.34	
23-623-343	R & B MAT. HARDWRE & LUMB	4,643.00	
23-623-344	R & B MAT. ASPHALT/RD OIL	23,391.36	
23-623-345	CHEMICALS	0.00	
23-623-346	CETRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	1,845.00	
23-623-395	UNIFORMS	1,110.99	
23-623-399	TOTAL R&B MATERIALS		181,102.08
23-623-400	LEGAL FEES	0.00	
23-623-420	UTILITY TELEPHONE	332.74	
23-623-421	INTERNET SERVICE	682.55	
23-623-423	CELL PHONE ALLOWANCE	450.00	
23-623-427	OUT OF COUNTY TRAVEL	2,257.11	
23-623-430	BIDS, NOTICES & PERMITS	953.78	
23-623-435	PRINTING	0.00	
23-623-440	UTILITY ELECTRICITY	2,160.68	
23-623-441	UTILITY GAS	0.00	
23-623-442	UTILITY WATER	257.71	
23-623-443	TRASH DUMPSTER PICKUP	592.62	
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	70,400.57	
23-623-458	R & M MACHINERY PARTS	73,639.97	
23-623-459	R & M MACH. TIRES & TUBES	7,731.00	
23-623-460	EQUIPMENT RENTAL/LEASE	0.00	
23-623-480	BOND	150.00	
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	250.00	
23-623-492	TDRA FLOOD CASH MATCH	0.00	
23-623-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
23-623-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
23-623-496	TCOG HAZARDOUS WASTEMATCH	0.00	
23-623-499	TOTAL SER.& OTHER CHARGES		165,491.98
23-623-562	LAND/BUILDING	0.00	
23-623-570	COMPUTER EQUIPMENT	0.00	
23-623-571	PURCHASE OF MACH./EQUIP.	145,765.62	
23-623-572	OFFICE EQUIPMENT	0.00	

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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		145,765.62
23-623-630	NOTE PAYMENT-PRINCIPAL	0.00	
23-623-670	NOTE PAYMENT-INTEREST	0.00	
23-623-000	ROAD & BRIDGE 3.....		863,233.44
23-625-105	SALARY SECRETARY	7,379.60	
23-625-201	SOCIAL SECURITY TAXES	337.76	
23-625-202	GROUP HEALTH INSURANCE	1,967.76	
23-625-203	RETIREMENT	836.77	
23-625-204	WORKERS' COMPENSATION	33.66	
23-625-205	MEDICARE TAX	79.00	
23-625-310	OFFICE SUPPLIES	71.60	
23-625-311	POSTAL EXPENSES	0.00	
23-625-353	COMPUTER EXPENSE	409.31	
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.....		11,140.21
24-509-475	CONTINGENCY	0.00	
24-509-000	CONTINGENCY.....		0.00
24-624-100	COMPENSATION PAY	0.00	
24-624-101	SALARY ELECTED OFFICIAL	46,841.80	
24-624-105	SALARY SECRETARY	20,566.00	
24-624-106	SALARY PRECINCT EMPLOYEES	100,854.69	
24-624-107	REGULAR-TEMP. PART-TIME	11,663.18	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		179,925.67
24-624-201	SOCIAL SECURITY TAXES	11,113.71	
24-624-202	GROUP HEALTH INSURANCE	51,597.90	
24-624-203	RETIREMENT	20,409.53	
24-624-204	WORKERS' COMPENSATION	6,276.58	
24-624-205	MEDICARE TAX	2,599.07	
24-624-206	UNEMPLOYMENT EXPENSE	1,813.84	
24-624-299	TOTAL EMPLOYEE BENEFITS		93,810.63
24-624-310	OFFICE SUPPLIES	49.00	
24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	100.00	
24-624-340	SHOP SUPPLIES	1,804.44	
24-624-341	R & B MAT. ROCK & GRAVEL	59,162.33	
24-624-342	R & B MAT. CULVERTS	6,438.26	
24-624-343	R & B MAT. HARDWRE & LUMB	108.68	
24-624-344	R & B MAT. ASPHALT/RD OIL	7,481.95	
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	1,537.27	
24-624-399	TOTAL R&B MATERIALS		76,681.93
24-624-400	LEGAL FEES	0.00	
24-624-420	UTILITY TELEPHONE	1,181.89	
24-624-421	DSL INTERNET	534.12	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL	1,445.21	

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24-624-430	BIDS, NOTICES & PERMITS	91.12	
24-624-435	PRINTING	0.00	
24-624-440	UTILITY ELECTRICITY	2,364.38	
24-624-441	UTILITY GAS	615.15	
24-624-442	UTILITY WATER	1,127.33	
24-624-443	TRASH PICKUP	1,350.66	
24-624-447	REPEATER SERVICE CONTRACT	686.32	
24-624-450	R&M BUILDING	187.50	
24-624-453	COMPUTER SOFTWARE	0.00	
24-624-457	R & M MACHINERY GAS & OIL	32,041.46	
24-624-458	R & M MACHINERY PARTS	24,094.68	
24-624-459	R & M MACH. TIRES & TUBES	5,629.00	
24-624-460	EQUIPMENT RENTAL/LEASE	0.00	
24-624-480	BOND	0.00	
24-624-482	INSURANCE	3,853.93	
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	250.00	
24-624-492	TDRA FLOOD CASH MATCH	0.00	
24-624-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
24-624-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
24-624-496	TCOG HAZARDOUS WASTEMATCH	0.00	
24-624-499	TOTAL SER.& OTHER CHARGES		75,452.75
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.....		571,815.98
24-625-105	SALARY SECRETARY	7,379.60	
24-625-201	SOCIAL SECURITY TAXES	337.76	
24-625-202	GROUP HEALTH INSURANCE	1,967.76	
24-625-203	RETIREMENT	836.77	
24-625-204	WORKERS' COMPENSATION	33.66	
24-625-205	MEDICARE TAX	79.00	
24-625-310	OFFICE SUPPLIES	24.36	
24-625-311	POSTAL EXPENSES	0.00	
24-625-353	COMPUTER EXPENSE	409.30	
24-625-427	OUT OF COUNTY TRAVEL	0.00	
24-625-480	BOND	24.75	
24-625-572	OFFICE EQUIPMENT	0.00	
24-625-574	COMPUTER EQUIPMENT	0.00	
24-625-000	ADMINISTRATIVE OFFICE R&B #4.....		11,092.96
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

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27-456-572	OFFICE EQUIPMENT	1,362.90	
27-456-000	TECHNOLOGY EQUIPMENT.....		1,362.90
28-457-572	OFFICE EQUIPMENT	445.98	
28-457-000	TECHNOLOGY EQUIPMENT.....		445.98
30-569-310	OFFICE SUPPLIES	0.00	
30-569-421	ONLINE RESEARCH	0.00	
30-569-571	EQUIPMENT	0.00	
30-569-000	WORK RELEASE.....		0.00
31-510-403	ARCHITECTURAL FEES	77,010.00	
31-510-451	ASBESTOS ABATEMENT	41,584.00	
31-510-482	DEMOLITION	504,265.64	
31-510-490	MISCELLANEOUS	0.00	
31-510-000	COURTHOUSE RESTORATION.....		622,859.64
33-498-310	OFFICE SUPPLIES	0.00	
33-498-427	OUT OF COUNTY TRAVEL	0.00	
33-498-000	BAIL BONDSMAN EXP.....		0.00
34-450-107	SALARYTEMP/EXTRA	0.00	
34-450-201	SOCIAL SECURITY TAXES	0.00	
34-450-203	RETIREMENT	0.00	
34-450-204	WORKERS COMPENSATION	0.00	
34-450-205	MEDICARE TAX	0.00	
34-450-572	OFFICE EQUIPMENT	0.00	
34-450-000	DISTRICT CT.RECORDS ARCHIVE EQUIPME.....		0.00
35-475-310	OFFICE SUPPLIES	0.00	
35-475-421	LEXIS NEXIS ONLINE LEGAL RESEARCH	2,400.00	
35-475-453	R&M COMPUTER	0.00	
35-475-574	TECHNOLOGY	0.00	
35-475-590	LAW BOOKS	0.00	
35-475-000	LAW LIBRARY.....		2,400.00
36-475-107	SALARY SUPPLEMENT	0.00	
36-475-201	SOCIAL SECURITY TAXES	0.00	
36-475-203	RETIREMENT	0.00	
36-475-204	WORKERS COMPENSATION	0.00	
36-475-205	MEDICARE TAX	0.00	
36-475-310	OFFICE SUPPLIES	312.03	
36-475-321	CONTINUING EDUCATION	0.00	
36-475-353	COMPUTER EXPENSE	0.00	
36-475-421	INVESTIGATOR/HOT CK. ONLINE	0.00	
36-475-490	MISCELLANEOUS	0.00	
36-475-499	BANK SERVICE FEES	0.00	
36-475-572	OFFICE EQUIPMENT	0.00	
36-475-574	COMPUTER EQUIPMENT	0.00	
36-475-000	DISTRICT ATTORNEY DEPT.....		312.03
36-477-107	SALARY SUPPLEMENT	0.00	
36-477-201	SOCIAL SECURITY TAXES	0.00	
36-477-203	RETIREMENT	0.00	
36-477-204	WORKERS COMPENSATION	0.00	
36-477-205	MEDICARE TAX	0.00	
36-477-310	OFFICE SUPPLIES	0.00	

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36-477-321	TRAINING	0.00	
36-477-470	CIVIL PROCESS	0.00	
36-477-480	TOWING	0.00	
36-477-490	MISCELLANEOUS	1,295.00	
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.....		1,295.00
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	515.93	
40-411-427	OUT OF COUNTY TRAVEL	1,559.37	
40-411-574	COMPUTER EQUIPMENT	0.00	
40-411-000	NACCHO.....		2,075.30
41-406-310	SUPPLIES	0.00	
41-406-330	GAS & OIL	0.00	
41-406-427	TRAINING EXPENSE	0.00	
41-406-000	CERT DONATIONS.....		0.00
42-477-310	OFFICE SUPPLIES	0.00	
42-477-415	CONSULTANT	0.00	
42-477-427	TRAVEL AND TRAINING	0.00	
42-477-574	COMPUTER EQUIPMENT	0.00	
42-477-000	HAZARD MITIGATION GRANT.....		0.00
44-412-578	2011 EQUIPMENT	0.00	
44-412-579	2012 EQUIPMENT	0.00	
44-412-580	2013 EQUIPMENT	0.00	
44-412-581	2014 EQUIPMENT	0.00	
44-412-582	2015 EQUIPMENT	0.00	
44-412-583	2016 EQUIPMENT	0.00	
44-412-000	HOMELAND SECURITY.....		0.00
45-403-103	SALARY	1,068.00	
45-403-201	SOCIAL SECURITY	66.22	
45-403-204	WORKERS COMPENSATION	0.00	
45-403-205	MEDICARE TAX	15.49	
45-403-310	OFFICE SUPPLIES	655.50	
45-403-427	OUT OF COUNTY TRAVEL	0.00	
45-403-481	DUES	250.00	
45-403-572	OFFICE EQUIPMENT	0.00	
45-403-573	ELECTION EQUIPMENT	0.00	
45-403-574	COMPUTER EQUIPMENT	0.00	
45-403-000	CHAPTER 19 FUNDS.....		2,055.21

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46-475-310	OFFICE SUPPLIES	722.60	
46-475-314	SAFE ROOM REIMBURSEMENT	63,985.80	
46-475-330	GAS/OIL	32.67	
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.....		65,362.82
48-403-485	LICENSE/SUPPORT	0.00	
48-403-573	ELECTION EQUIPMENT	8,383.30	
48-403-000	ELECTION EQUIPMENT FUND.....		8,383.30
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	37.59	
51-440-000	CO.CLK.COURT TECHNOLOGY EQUIPMENT.....		37.59
52-449-572	OFFICE EQUIPMENT	0.00	
52-449-000	CO.CLK.COURT RECORDS PRES.EQUIPMENT.....		0.00
53-403-437	DIGITAL IMAGING	13,434.25	
53-403-490	CO.CLERK MISCELLANEOUS	0.00	
53-403-000	CO.CLERK RECORDS ARCHIVE.....		13,434.25
55-560-427	OUT OF COUNTY TRAVEL	0.00	
55-560-428	TRAINING & TUITION	736.00	
55-560-435	PRINTING	0.00	
55-560-490	MISCELLANEOUS	0.00	
55-560-000	LAW ENFORCEMENT EDUCATION.....		736.00
56-560-108	SALARY	0.00	
56-560-201	SOCIAL SECURITY TAXES	0.00	
56-560-202	GROUP HEALTH INSURANCE	0.00	
56-560-203	RETIREMENT	0.00	
56-560-204	WORKERS COMPENSATION	0.00	
56-560-205	MEDICARE TAX	0.00	
56-560-310	SUPPLIES	3,501.15	
56-560-316	EMPLOYEE AWARDS BANQUET	0.00	
56-560-395	UNIFORMS/PROT.VESTS	3,091.00	
56-560-423	INTERNET SERVICE	2,051.46	
56-560-427	OUT OF COUNTY TRAVEL	0.00	
56-560-428	TRAINING & TUITION	2,168.45	
56-560-452	R & M EQUIPMENT	0.00	
56-560-454	R&M AUTO	0.00	
56-560-460	EQUIPMENT RENTAL/LEASE	142.03	

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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.....		17,516.09
56-565-108	SALARY	4,346.82	
56-565-201	SOCIAL SECURITY TAXES	269.46	
56-565-202	GROUP HEALTH INSURANCE	1,300.64	
56-565-203	RETIREMENT	494.26	
56-565-204	WORKERS COMPENSATION	127.58	
56-565-205	MEDICARE TAX	63.00	
56-565-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		6,601.76
56-570-310	OFFICE & MISC. SUPPLIES	1,084.70	
56-570-395	UNIFORMS/PROT. VESTS/BADGES	6,852.50	
56-570-571	AUTOMOBILES	140,045.78	
56-570-574	TECHNOLOGY	169,439.86	
56-570-579	WEAPONS	447.57	
56-570-000	FEDERAL FORFEITURE FUNDS 2018.....		317,870.41
57-560-310	SUPPLIES	0.00	
57-560-395	UNIFORMS	0.00	
57-560-427	OUT OF COUNTY TRAVEL	0.00	
57-560-428	TRAINING/TUITION	0.00	
57-560-571	EQUIPMENT	0.00	
57-560-580	PURCHASE OF ANIMAL	0.00	
57-560-000	SHERIFF K-9 UNIT.....		0.00
59-425-433	DRUG COURT PROGRAMS	640.00	
59-425-437	ATTORNEY FEES DRUG COURT	2,857.50	
59-425-439	INVESTIGATOR EXPENSE	0.00	
59-425-000	DRUG COURT EXPENSE.....		3,497.50
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

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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	45,305.00	
66-666-430	BIDS & NOTICES	468.00	
66-666-450	R & M BUILDINGS	0.00	
66-666-451	ASBESTOS ABATEMENT	114,292.50	
66-666-482	DEMOLITION	0.00	
66-666-490	MISCELLANEOUS	700.00	
66-666-535	BUILDING	0.00	
66-666-695	SURVEYING	8,500.00	
66-666-000	COURTHOUSE CONSTRUCTION EXPENSE.....		173,821.50
67-560-428	TRAINING & TUITION	5,815.95	
67-560-580	INVESTIGATIVE EQUIPMENT	0.00	
67-560-000	F.C. SHERIFF ANNUAL PAYMENT.....		5,815.95
70-622-399	CLAIM SETTLEMENTS	0.00	
70-622-426	APPRAISAL FEES	0.00	
70-622-429	RELOCATING UTILITIES	0.00	
70-622-449	CONTRACT EXPENSES FOR FM87 R.O.W.	0.00	
70-622-000	RIGHT OF WAY.....		0.00
70-629-500	RIGHT OF WAY PUR HWY #82	0.00	
70-629-501	RIGHT OF WAY PURCHASE FM #87	0.00	
70-629-502	RIGHT OF WAY PURCHASE HWY #121	0.00	
70-629-503	RIGHT OF WAY PURCHASE HWY.78	0.00	
70-629-000	RIGHT OF WAY.....		0.00
71-475-108	SALARY	0.00	
71-475-201	SOCIAL SECURITY TAXES	0.00	
71-475-202	GROUP HEALTH INSURANCE	0.00	
71-475-203	RETIREMENT	0.00	
71-475-204	WORKERS COMPENSATION	0.00	
71-475-205	MEDICARE TAX	0.00	
71-475-000	INVESTIGATOR CRIMES AGAINST WOMEN.....		0.00
72-560-108	SALARY	19,030.50	
72-560-201	SOCIAL SECURITY TAXES	1,179.90	
72-560-202	GROUP HEALTH INSURANCE	5,695.68	
72-560-203	RETIREMENT	2,164.32	
72-560-204	WORKERS COMPENSATION	558.52	
72-560-205	MEDICARE TAX	275.94	
72-560-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		28,904.86

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80-570-490	MISCELLANEOUS	0.00	
80-570-000	VETERANS COURT EXPENSE.....		0.00
81-590-490	MISCELLANEOUS	0.00	
81-590-000	MISCELLANEOUS.....		0.00
82-623-341	R & B MAT. ROCK & GRAVEL	0.00	
82-623-344	R & B MAT. ASPHALT/ROAD OIL	0.00	
82-623-490	MISCELLANEOUS	0.00	
82-623-000	ROAD & BRIDGE #3 LAKE ROAD EXPENSES.....		0.00
83-624-341	R & B MAT. ROCK & GRAVEL	0.00	
83-624-344	R & B MAT. ASPHALT/ROAD OIL	0.00	
83-624-490	MISCELLANEOUS	0.00	
83-624-000	ROAD & BRIDGE #4 LAKE ROAD EXPENSES.....		0.00
87-575-310	OFFICE SUPP./MISC.	1,088.45	
87-575-319	RESTITUTION	1,914.00	
87-575-320	COURT COSTS	80.00	
87-575-321	REIMBURSEMENT OF FEES FOR OTHER COU	0.00	
87-575-353	COMPUTER EXPENSE	0.00	
87-575-416	STRUCTURAL FAMILY THERAPY	0.00	
87-575-427	TRAVEL AND TRAINING	0.00	
87-575-000	JUVENILE PROBATION.....		3,082.45
88-645-409	DIABETIC SUPPLIES	0.00	
88-645-410	CERT. REG. NURSE ANES.	0.00	
88-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
88-645-412	PRESCRIPTIONS, DRUGS	0.00	
88-645-413	HOSPITAL, INPATIENT	0.00	
88-645-414	HOSPITAL, OUTPATIENT	0.00	
88-645-415	LABORATORY/X-RAY	0.00	
88-645-418	FED. QUALIFIED HEALTH CENTER	0.00	
88-645-420	RURAL HEALTH CLINIC	0.00	
88-645-422	AMBULATORY SURGICAL CENTER	0.00	
88-645-423	MEDICAL EQUIP. PURCHASE	0.00	
88-645-000	INDIGENT CARE.....		0.00
89-581-416	STRUCTURAL FAMILY THERAPY	32,000.00	
89-581-000	STRUCTURAL FAMILY THERAPY OOG.....		32,000.00
89-588-103	SALARY COMM.CORR.OFFICERS	0.00	
89-588-201	SOCIAL SECURITY TAX	0.00	
89-588-202	GROUP HEALTH INSURANCE	0.00	
89-588-203	RETIREMENT	0.00	
89-588-204	WORKERS COMPENSATION	0.00	
89-588-205	MEDICARE TAX	0.00	
89-588-310	OFFICE SUPPLIES	0.00	
89-588-574	COMPUTER EQUIPMENT	0.00	
89-588-000	INTEREST INCOME EXPENSE.....		0.00
89-589-416	STRUCTURAL FAMILY THERAPY	18,000.00	
89-589-000	REGIONAL DIVERSIONS ALTERNATIVES.....		18,000.00
89-590-102	SALARY APPOINTED OFFICIAL	23,983.60	
89-590-103	SALARY COMM.CORR.OFFICERS	28,118.20	
89-590-201	SOCIAL SECURITY TAX	3,153.40	

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89-590-202	GROUP HEALTH INSURANCE	10,822.14
89-590-203	RETIREMENT	5,907.67
89-590-204	WORKERS COMPENSATION	548.63
89-590-205	MEDICARE TAX	736.86
89-590-310	OPERATING/TRAVEL EXPENSES	9,916.15
89-590-469	UNEXPENDED FUNDS	0.00
89-590-000	BASIC PROBATION SUPERVISION.....	83,186.65
89-591-102	SALARY APPOINTED OFFICIAL	20,069.60
89-591-103	SALARY COMM.CORR.OFFICERS	23,529.40
89-591-201	SOCIAL SECURITY TAX	2,638.38
89-591-202	GROUP HEALTH INSURANCE	9,055.26
89-591-203	RETIREMENT	4,943.59
89-591-204	WORKERS COMPENSATION	459.10
89-591-205	MEDICARE TAX	617.20
89-591-469	UNEXPENDED FUNDS	0.00
89-591-000	COMMUNITY PROGRAMS.....	61,312.53
89-592-102	SALARY APPOINTED OFFICIAL	3,010.40
89-592-103	SALARY COMM.CORR.OFFICERS	3,529.40
89-592-201	SOCIAL SECURITY TAX	395.38
89-592-202	GROUP HEALTH INSURANCE	1,357.56
89-592-203	RETIREMENT	741.30
89-592-204	WORKERS COMPENSATION	68.86
89-592-205	MEDICARE TAX	92.58
89-592-408	DETENTION	0.00
89-592-469	UNEXPENDED FUNDS	0.00
89-592-000	PRE/POST ADJUDICATION FACILITIES.....	9,195.48
89-593-102	SALARY APPOINTED OFFICIAL	3,010.40
89-593-103	SALARY COMM.CORR.OFFICERS	3,529.40
89-593-201	SOCIAL SECURITY TAX	395.38
89-593-202	GROUP HEALTH INSURANCE	1,357.56
89-593-203	RETIREMENT	741.30
89-593-204	WORKERS COMPENSATION	68.86
89-593-205	MEDICARE TAX	92.58
89-593-415	RESIDENTIAL PLACEMENT	0.00
89-593-000	COMMITMENT DIVERSION.....	9,195.48
89-594-102	SALARY APPOINTED OFFICIAL	1,505.20
89-594-103	SALARY COMM.CORR.OFFICERS	1,764.60
89-594-201	SOCIAL SECURITY TAX	198.18
89-594-202	GROUP HEALTH INSURANCE	679.86
89-594-203	RETIREMENT	371.35
89-594-204	WORKERS COMPENSATION	34.43
89-594-205	MEDICARE TAX	46.48
89-594-414	COUNSELING/PSYCHOLOGICAL	6,360.00
89-594-415	RESIDENTIAL PLACEMENT	0.00
89-594-000	MENTAL HEALTH SERVICES.....	10,960.10
89-994-488	LAW ENFORCEMENT INSURANCE	723.00
89-994-000	LOCAL FUNDS CARRIED FORWARD.....	723.00
89-995-102	SALARY APPOINTED OFFICIAL	752.60
89-995-103	SALARY COMM.CORR.OFFICERS	882.40
89-995-105	OFFICE MANAGER	0.00
89-995-201	SOCIAL SECURITY TAX	99.00

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89-995-202	GROUP HEALTH INSURANCE	340.20
89-995-203	RETIREMENT	185.54
89-995-204	WORKERS COMPENSATION	17.22
89-995-205	MEDICARE TAX	23.26
89-995-401	AUDIT EXPENSE	0.00
89-995-406	DETENTION OPERATING COST FY18	81,438.97
89-995-407	DETENTION OPERATING COST FY17	19,318.13
89-995-415	RESIDENTIAL PLACEMENT	0.00
89-995-416	STRUCTURAL FAMILY THERAPY	0.00
89-995-427	TRAVEL AND TRAINING	0.00
89-995-453	COMPUTER SOFTWARE	3,000.00
89-995-000	LOCAL FUNDING.....	106,057.32
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 -----		-13,287,532.42
NET INCOME =====		2,780,476.97

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***** ASSETS *****

10-100-100	PAYROLL	14.90	
10-100-000	PAYROLL.....		14.90
10-103-100	GENERAL-COMBINED FUNDS CHECKING	2,356,014.90	
10-103-175	TEXPOOL	4,589,574.80	
10-103-000	CASH		6,945,589.70
10-104-560	SHERIFF PETTY CASH	130.00	
10-104-000	PETTY CASH.....		130.00
10-105-003	COUNTY CLERK CHANGE FUND	100.00	
10-105-075	CO.ATTORNEY CHANGE FUND	0.00	
10-105-115	JURY CASH ON HAND	1,000.00	
10-105-450	DISTRICT CLK.CHANGE FUND	50.00	
10-105-455	JP#1 CASH ON HAND	100.00	
10-105-457	JP#3 CASH ON HAND	100.00	
10-105-499	TAX ASSESSOR CHANGE FUND	1,400.00	
10-105-000	CHANGE FUND.....		2,750.00
10-120-305	FINES RECEIVABLE	6,024,016.44	
10-120-306	ALLOWANCE FOR UNCOLLECTIBLES	1,710,769.53-	
10-120-307	ALLOWANCE FOR UNCOLLECTIBLES HOSPITA	100,000.00-	
10-120-311	TAXES RECEIVABLE	567,943.62	
10-120-312	DUE FROM OTHER GOVERNMENTS	115,461.01	
10-120-313	DUE FROM OTHER FUNDS	185,152.01	
10-120-314	ACCOUNTS RECEIVABLE	180,459.03	
10-120-000	RECEIVABLES.....		5,262,262.58
10-133-089	DUE FROM T.J.P.C.	0.00	
10-133-000	ADVANCE TO FUND.....		0.00
10-513-162	BUILDING	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		0.00
10-999-100	A/P CLEARING ACCOUNT	0.00	
10-999-000	ACCOUNTS PAYABLE.....		0.00
11-100-100	PAYROLL	0.00	
11-100-000	PAYROLL.....		0.00
11-102-100	A/P CLEARING	0.00	
11-102-000	A/P CLEARING.....		0.00
11-103-100	C.H. SECURITY-COMBINED FUNDS CKING	124,454.59	
11-103-000	CASH		124,454.59
11-120-313	DUE FROM OTHER FUNDS	4,119.57	
11-120-000	RECEIVABLES.....		4,119.57
12-102-100	A/P CLEARING	0.00	
12-102-000	A/P CLEARING.....		0.00
12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	5,441.85	
12-103-000	CASH		5,441.85

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12-120-313	DUE FROM OTHER FUNDS	319.00	
12-120-000	RECEIVABLES.....		319.00
13-102-100	A/P CLEARING	0.00	
13-102-000	A/P CLEARING.....		0.00
13-103-113	SURETY BAIL BOND FEE	6,780.00	
13-103-000	CASH		6,780.00
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	16,823.51	
14-103-000	CASH		16,823.51
14-120-313	DUE FROM OTHER FUNDS	180.10	
14-120-000	RECEIVABLES.....		180.10
16-102-100	A/P CLEARING	0.00	
16-102-000	A/P CLEARING.....		0.00
16-103-100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK	17,624.67	
16-103-000	CASH		17,624.67
17-102-100	A/P CLEARING	0.00	
17-102-000	A/P CLEARING.....		0.00
17-103-100	PROB.JUDGES ED.-COMB. FUNDS CKING	5,242.39	
17-103-000	CASH		5,242.39
17-120-313	DUE FROM OTHER FUNDS	310.26	
17-120-000	RECEIVABLES.....		310.26
18-100-100	PAYROLL	0.00	
18-100-000	PAYROLL.....		0.00
18-102-100	A/P CLEARING	0.00	
18-102-000	A/P CLEARING.....		0.00
18-103-100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING	72,167.84	
18-103-000	CASH		72,167.84
18-120-313	DUE FROM OTHER FUNDS	23,815.17	
18-120-000	RECEIVABLES.....		23,815.17
19-100-100	PAYROLL	0.00	
19-100-000	PAYROLL.....		0.00
19-102-100	A/P CLEARING	0.00	
19-102-000	A/P CLEARING.....		0.00
19-103-100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKING	10,437.64	
19-103-000	CASH		10,437.64
19-120-313	DUE FROM OTHER FUNDS	436.56	
19-120-000	RECEIVABLES.....		436.56

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20-100-100	PAYROLL	0.00	
20-100-000	PAYROLL.....		0.00
20-102-100	A/P CLEARING	0.00	
20-102-000	A/P CLEARING.....		0.00
20-103-100	CO.OFF.REC.MNGMT-COMB. FUNDS CKING	43,355.86	
20-103-000	CASH		43,355.86
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	215,217.17	
21-103-175	TEXPOOL	17,638.32	
21-103-000	CASH		232,855.49
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	232,308.62	
22-103-175	TEXPOOL	252,269.44	
22-103-000	CASH		484,578.06
22-120-311	TAXES RECEIVABLE	32,900.60	
22-120-312	DUE FROM OTHER GOVERNMENT	7,258.43	
22-120-313	DUE FROM OTHER FUNDS	10,399.94	
22-120-315	INVENTORY ASSET	41,975.72	
22-120-000	RECEIVABLES.....		92,534.69
22-622-500	LAND	0.00	
22-622-535	BUILDING	0.00	
22-622-575	LAND/BUILDING	0.00	
22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		0.00
23-100-100	PAYROLL	0.00	
23-100-000	PAYROLL.....		0.00

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23-102-100	A/P CLEARING	0.00	
23-102-000	A/P CLEARING.....		0.00
23-103-100	R&B#3-COMBINED FUNDS CHECKING	759,711.08	
23-103-175	TEXPOOL	231,229.85	
23-103-000	CASH		990,940.93
23-120-311	TAXES RECEIVABLE	49,363.23	
23-120-312	DUE FROM OTHER GOVERNMENTS	11,590.67	
23-120-313	DUE FROM OTHER FUNDS	15,599.90	
23-120-315	INVENTORY	33,404.57	
23-120-000	RECEIVABLES.....		109,958.37
23-623-500	LAND	0.00	
23-623-535	BUILDING	0.00	
23-623-599	CAPITAL OUTLAY		0.00
23-623-000	ROAD & BRIDGE 3.....		0.00
24-100-100	PAYROLL	0.00	
24-100-000	PAYROLL.....		0.00
24-102-100	A/P CLEARING	0.00	
24-102-000	A/P CLEARING.....		0.00
24-103-100	R&B#4- COMBINED FUNDS CHECKING	197,148.08	
24-103-175	TEXPOOL	202,524.14	
24-103-000	CASH		399,672.22
24-120-311	TAXES RECEIVABLE	27,083.12	
24-120-312	DUE FROM OTHER GOVERNMENTS	6,597.33	
24-120-313	DUE FROM OTHER FUNDS	8,879.84	
24-120-315	INVENTORY	6,291.25	
24-120-000	RECEIVABLES.....		48,851.54
24-624-500	LAND	0.00	
24-624-535	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		0.00
24-624-000	ROAD & BRIDGE 4.....		0.00
25-103-100	BEES-COMBINED FUNDS CHECKING	2,177.67	
25-103-000	CASH		2,177.67
26-102-100	A/P CLEARING	0.00	
26-102-000	A/P CLEARING.....		0.00
26-103-100	J.P.#1 JUST.CT.TECH-COMB.FUND CKING	46,379.60	
26-103-000	CASH		46,379.60
26-120-313	DUE FROM OTHER FUNDS	487.74	
26-120-000	RECEIVABLES.....		487.74
27-102-100	A/P CLEARING	0.00	
27-102-000	A/P CLEARING.....		0.00
27-103-100	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	10,271.51	
27-103-000	CASH		10,271.51

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27-120-313	DUE FROM OTHER FUNDS	84.20	
27-120-000	RECEIVABLES.....		84.20
28-102-100	A/P CLEARING	0.00	
28-102-000	A/P CLEARING.....		0.00
28-103-100	J.P.#3 JUST.CT.TECH-COMB.FUND CKING	5,062.68	
28-103-000	CASH		5,062.68
28-120-313	DUE FROM OTHER FUNDS	156.60	
28-120-000	RECEIVABLES.....		156.60
30-103-100	SHERIFF WORK RELEASE-COMB FUND CKIN	983.14	
30-103-000	CASH		983.14
31-103-100	COURTHOUSE RESTORATION-COMB.FUND	559,840.64-	
31-103-175	TEXPOOL	0.00	
31-103-000	CASH		559,840.64-
33-102-100	A/P CLEARING	0.00	
33-102-000	A/P CLEARING.....		0.00
33-103-100	BAIL BONDSMAN APP.-COMB FUND CKING	8,596.74	
33-103-000	BAIL BONDSMAN AP.FEE CASH.....		8,596.74
34-100-100	PAYROLL	0.00	
34-100-000	PAYROLL.....		0.00
34-103-100	DISTRICT CT.REC.ARCHIVE COMB.FUND C	26,241.22	
34-103-000	CASH		26,241.22
34-120-313	DUE FROM OTHER FUNDS	817.02	
34-120-000	RECEIVABLES.....		817.02
35-103-100	LAW LIBRARY-COMBINED FUND CHECKING	154,616.60	
35-103-000	CASH		154,616.60
35-120-313	DUE FROM OTHER FUNDS	4,553.07	
35-120-000	RECEIVABLES.....		4,553.07
36-100-100	PAYROLL	0.00	
36-100-000	PAYROLL.....		0.00
36-102-100	A/P CLEARING	0.00	
36-102-000	A/P CLEARING.....		0.00
36-103-136	D. A. FEE CASH ACCT.	10,105.22	
36-103-236	D.A. FEE SEIZURE FUND	14,167.31	
36-103-000	CASH		24,272.53
36-999-100	A/P CLEARING ACCOUNT	0.00	
36-999-000	ACCOUNTS PAYABLE.....		0.00
37-103-137	CASH-CONTRABAND SEIZURE	5,610.88	
37-103-000	CONTRABAND SEIZURE.....		5,610.88

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38-102-100	A/P CLEARING	0.00	
38-102-000	A/P CLEARING.....		0.00
38-103-100	IHC CO-OP GIN-COMBINED FUND CKING	519.26	
38-103-175	IHC CO-OP GIN TEXPOOL	18,487.73	
38-103-000	IHC CO-OP GIN CASH.....		19,006.99
39-102-100	A/P CLEARING	0.00	
39-102-000	A/P CLEARING.....		0.00
39-103-100	IHC B.R. COOPER-COMB.FUND CHECKING	13,151.17	
39-103-175	B.R. COOPER-TEXPOOL	6,163.03	
39-103-000	IHC B.R. COOPER CASH.....		19,314.20
40-103-100	NAACHO-COMBINED FUND CKING	2,597.43	
40-103-000	CASH		2,597.43
41-102-100	A/P CLEARING	0.00	
41-102-000	A/P CLEARING.....		0.00
41-103-100	CITIZEN CORPS(CERT)-COMB.FUND CKING	300.00	
41-103-000	CASH		300.00
41-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
41-120-000	RECEIVABLES.....		0.00
42-103-100	HAZARD MITIGATION-COMB.FUND CKING.	428.64-	
42-103-000	CASH		428.64-
44-102-100	A/P CLEARING	0.00	
44-102-000	A/P CLEARING.....		0.00
44-103-100	HOMELAND SECURITY-COMB.FUND CHKING	0.00	
44-103-000	CASH		0.00
44-120-312	DUE FROM OTHER GOVERNMENT	0.00	
44-120-000	RECEIVABLES.....		0.00
45-100-100	PAYROLL	0.00	
45-100-000	PAYROLL.....		0.00
45-103-100	CHAPTER 19-COMBINED FUNDS CHECKING	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	5,962.20	
46-103-000	CASH		5,962.20
46-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
46-120-000	RECEIVABLES.....		0.00
48-103-100	ELECTION EQUIP.FUND-COMBINED FUNDS	28,282.68	
48-103-000	CASH		28,282.68
49-100-100	PAYROLL	0.00	
49-100-000	PAYROLL.....		0.00

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49-103-100	INVESTIGATOR/LEOSE-COMB.FUNDS	619.89	
49-103-000	CASH		619.89
51-103-100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB	7,567.66	
51-103-000	CASH		7,567.66
51-120-313	DUE FROM OTHER FUNDS	356.83	
51-120-000	RECEIVABLES		356.83
52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	13,458.17	
52-103-000	CASH		13,458.17
52-120-313	DUE FROM OTHER FUNDS	900.00	
52-120-000	RECEIVABLES		900.00
53-103-100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN	303,749.05	
53-103-000	CASH		303,749.05
53-120-313	DUE FROM OTHER FUNDS	24,590.00	
53-120-000	RECEIVABLES		24,590.00
55-102-100	A/P CLEARING	0.00	
55-102-000	A/P CLEARING		0.00
55-103-155	F.C. LAW ENFORCEMENT EDUCATION	1,352.51	
55-103-000	CASH		1,352.51
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	55,486.40	
56-103-159	CASH-FEDERAL FORFEITURE 2018	110,476.60	
56-103-000	CASH		165,963.00
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	33,573.69	
59-103-000	CASH		33,573.69
59-120-313	DUE FROM OTHER FUNDS	1,650.01	
59-120-000	RECEIVABLES		1,650.01
60-103-100	SINKING-COMBINED FUND CHECKING	184,871.82	
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		184,871.82

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60-120-311	TAXES RECEIVABLE	0.00	
60-120-312	DUE FROM OTHER GOVERNMENT	0.00	
60-120-313	DUE FROM OTHER FUNDS	0.00	
60-120-000	RECEIVABLES.....		0.00
61-103-100	DIST.CLK.CO.& DIST.CT.TECH.-COMBINE	2,682.71	
61-103-000	CASH		2,682.71
61-120-313	DUE FROM OTHER FUNDS	68.65	
61-120-000	RECEIVABLES.....		68.65
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	29,616.28	
62-103-000	CASH		29,616.28
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	39,826.50	
66-103-166	ICS DEPOSIT	6,071,888.00	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH		6,111,714.50
67-103-100	ANNUAL PAYMENT-COMBINED FUND CKING	5,815.95-	
67-103-000	CASH		5,815.95-
70-102-100	A/P CLEARING	0.00	
70-102-000	A/P CLEARING.....		0.00
70-103-100	RIGHT OF WAY-COMBINED FUND CHECKING	16,043.65	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	
70-103-175	TEXPOOL	81,672.04	
70-103-000	CASH		97,715.69
70-133-010	ADVANCE TO GENERAL	0.00	
70-133-021	ADVANCE TO R&B #1	0.00	
70-133-022	ADVANCE TO R&B #2	0.00	
70-133-000	ADVANCE TO FUND.....		0.00
70-999-100	A/P CLEARING ACCOUNT	0.00	
70-999-000	ACCOUNTS PAYABLE.....		0.00
71-100-100	PAYROLL	0.00	
71-100-000	PAYROLL.....		0.00
71-103-100	INV.CRIMES AGAINST WOMEN-COMB.FUNDS	0.00	
71-103-000	CASH		0.00

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71-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
71-120-000	RECEIVABLES.....		0.00
72-100-100	PAYROLL	0.00	
72-100-000	PAYROLL.....		0.00
72-103-100	INV.CRIMES AGAINST CHILDREN-COMB.FU	3,154.68-	
72-103-000	CASH		3,154.68-
72-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
72-120-000	RECEIVABLES.....		0.00
80-103-180	CASH-VETERANS COURT PROGRAM	250.00	
80-103-000	CASH		250.00
81-103-100	LAKE-COMBINED FUNDS CHECKING	100,000.00	
81-103-000	CASH		100,000.00
82-103-100	LAKE PCT 3-COMBINED FUNDS CKING	484,263.00	
82-103-000	CASH		484,263.00
83-103-100	LAKE PCT 4-COMBINED FUNDS CKING	387,000.00	
83-103-000	CASH		387,000.00
87-103-187	CASH-JUVENILE PROBATION	2,175.76	
87-103-000	CASH		2,175.76
88-103-100	IHC - COMBINED FUNDS CHECKING	0.00	
88-103-000	CASH		0.00
89-100-100	PAYROLL	0.00	
89-100-000	PAYROLL.....		0.00
89-103-689	CASH-STRUCTURAL FAM.THER.GRANT OOG	0.00	
89-103-988	CASH-LOCAL FUNDS CARRIED FORWARD	28,991.83	
89-103-992	CASH-INTEREST INCOME	13,050.95	
89-103-993	CASH-BASIC PROBATION SUPERVISION	15,897.88	
89-103-994	CASH-COMMUNITY PROGRAMS	5,849.19	
89-103-995	CASH-LOCAL FUNDING FY 2018	58,260.81	
89-103-996	CASH-PRE/POST ADJUDICATION	878.82	
89-103-997	CASH-COMMITMENT DIVERSION	878.82	
89-103-998	CASH-MENTAL HEALTH SERVICES	2,356.80	
89-103-999	CASH-REGIONALS DIVERSIONS ALTERNATI	975.00-	
89-103-000	CASH		125,190.10
92-103-100	STATZER-COMBINED FUNDS CHECKING	3,983.05	
92-103-175	TEXPOOL	39,837.42	
92-103-000	CASH		43,820.47
92-999-100	A/P CLEARING ACCOUNT	0.00	
92-999-000	ACCOUNTS PAYABLE.....		0.00
93-103-909	CASH- #713169 RANDOLPH	100.00	
93-103-000	CASH		100.00
93-120-312	DUE FROM OTHER GOVERNMENT	0.00	
93-120-000	RECEIVABLES.....		0.00

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95-100-100	PAYROLL CASH	24.36	
95-100-000	PAYROLL CLEARING ACCOUNT.....		24.36
98-160-100	LAND	341,561.30	
98-160-200	BUILDINGS	4,737,000.00	
98-160-201	ACCUM.DEPRECIATION-BUILDINGS	3,258,911.08-	
98-160-210	AUTOMOBILES AND TRUCKS	1,836,648.71	
98-160-211	ACCUM.DEPR.AUTOS AND TRUCKS	1,280,042.46-	
98-160-215	COMPUTER EQUIPMENT	647,940.20	
98-160-216	ACCUM.DEPR.-COMPUTER EQUIPMENT	647,940.20-	
98-160-220	OFFICE EQUIPMENT	99,653.24	
98-160-221	ACCUM. DEPR.-OFFICE EQUIPMENT	94,307.28-	
98-160-225	RADIO EQUIPMENT	207,010.70	
98-160-226	ACCUM.DEPR.-RADIO EQUIPMENT	186,973.11-	
98-160-227	SECURITY EQUIPMENT	0.00	
98-160-228	ACCUM.DEPR.-SECURITY EQUIPMENT	0.00	
98-160-230	ROADS	17,817,815.13	
98-160-231	ACCUM. DEPRECIATION-ROADS	14,263,594.24-	
98-160-235	BRIDGES	9,726,252.91	
98-160-236	ACCUM. DEPRECIATION-BRIDGES	3,125,306.71-	
98-160-300	ROAD EQUIPMENT	3,282,441.12	
98-160-301	ACCUM.DEPRECIATION-ROAD EQUIPMENT	2,658,945.21-	
98-160-000	CAPITAL ASSETS.....		13,180,303.02
98-271-200	EQUITY ACCOUNT	13,180,303.02-	
98-271-000	EQUITY ACCOUNT.....		13,180,303.02-
99-170-200	DEFERRED PENSION OUTFLOW	2,147,956.00	
99-170-000	DEFERRED PENSION OUTFLOW.....		2,147,956.00
TOTAL ASSETS	=====		25,027,577.46

***** LIABILITIES *****

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

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

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21-200-150	ACCRUED SALARY PAYABLE	11,068.97	
21-200-155	ACCRUED FRINGE BENEFITS	4,896.71	
21-200-200	DEFERRED TAX REVENUE	27,352.33	
21-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	12,796.59-	
21-200-000	LIABILITY ACCOUNT.....		30,521.42
21-207-070	DUE TO RIGHT OF WAY	0.00	
21-207-131	DUE TO RD. DIST. 17A	0.00	
21-207-000	DUE TO FUND.....		0.00
21-231-100	LOAN BSB EQUIPMENT	0.00	
21-231-000	LOANS.....		0.00
21-271-200	EQUITY ACCOUNTY	187,556.03	
21-271-000	EQUITY ACCOUNT.....		187,556.03
22-200-150	ACCRUED SALARY PAYABLE	10,638.97	
22-200-155	ACCRUED FRINGE BENEFITS	5,217.20	
22-200-200	DEFERRED TAX REVENUE	29,990.98	
22-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	9,878.53-	
22-200-000	LIABILITY ACCOUNT.....		35,968.62
22-207-070	DUE TO RIGHT OF WAY	0.00	
22-207-000	DUE TO FUND.....		0.00
22-271-200	EQUITY ACCOUNT	604,970.06	
22-271-000	EQUITY ACCOUNT.....		604,970.06
23-200-150	ACCRUED SALARY PAYABLE	12,205.75	
23-200-155	ACCRUED FRINGE BENEFITS	5,919.66	
23-200-200	DEFERRED TAX REVENUE	44,999.39	
23-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	21,436.11-	
23-200-000	LIABILITY ACCOUNT.....		41,688.69
23-231-571	LOAN OF CAPITAL EQUIP. PURCHASE	0.00	
23-231-000	LOANS.....		0.00
23-271-200	EQUITY ACCOUNT	768,250.71	
23-271-000	EQUITY ACCOUNT.....		768,250.71
24-200-150	ACCRUED SALARY PAYABLE	10,235.35	
24-200-155	ACCRUED FRINGE BENEFITS	5,173.21	
24-200-200	DEFERRED TAX REVENUE	24,598.77	
24-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	10,901.61-	
24-200-000	LIABILITY ACCOUNT.....		29,105.72
24-271-200	EQUITY ACCOUNT	332,767.56	
24-271-000	EQUITY ACCOUNT.....		332,767.56
25-271-200	EQUITY ACCOUNT	2,177.67	
25-271-000	EQUITY ACCOUNT.....		2,177.67
26-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
26-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
26-271-200	EQUITY ACCOUNT	46,936.97	
26-271-000	EQUITY ACCOUNT.....		46,936.97

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

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

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

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

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87-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
87-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
87-202-319	A/P RESTITUTION-JUVENILE PROBATION	0.00	
87-202-000	ACCOUNTS PAYABLE.....		0.00
87-271-200	EQUITY ACCOUNT	1,849.21	
87-271-000	EQUITY.....		1,849.21
88-271-200	EQUITY ACCOUNT	0.00	
88-271-000	EQUITY ACCOUNT.....		0.00
89-220-189	DEFERRED REVENUE	0.00	
89-220-000	DEFERRED REVENUE.....		0.00
89-271-200	EQUITY ACCOUNT	45,922.93	
89-271-000	EQUITY ACCOUNT.....		45,922.93
92-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
92-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
92-271-200	EQUITY ACCOUNT	43,428.93	
92-271-000	EQUITY ACCOUNT.....		43,428.93
93-200-910	SYSTEM ADDED LIABILITY	0.00	
93-200-000	LIABILITY ACCOUNT.....		0.00
93-271-200	EQUITY ACCOUNT	100.00	
93-271-000	EQUITY ACCOUNT.....		100.00
95-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
95-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
95-271-200	DEPOSITS	24.36	
95-271-000	EQUITY ACCOUNT.....		24.36
99-200-240	ACCRUED INTEREST	0.00	
99-200-250	GENERAL OBLIGATION BOND	0.00	
99-200-275	NOTES PAYABLE	0.00	
99-200-277	NOTE #16240648-SHERIFF	0.00	
99-200-278	NOTE #16308936-SHERIFF	0.00	
99-200-279	NOTE #16291000-R&B#3	0.00	
99-200-280	NOTE #16295968-R&B#3	0.00	
99-200-281	ODYSSEY #16235752-GENERAL	0.00	
99-200-350	ACCRUED COMPENSATION	184,424.54	
99-200-400	NET PENSION LIABILITY	2,063,586.00	
99-200-450	DEFERRED PENSION IN FLOW	252,268.00	
99-200-000	GOVERNMENTAL DEBT.....		2,500,278.54
99-271-200	EQUITY ACCOUNT	352,322.54-	
99-271-000	EQUITY.....		352,322.54-

NET INCOME -----2,780,476.97

TOTAL LIABILITIES=====25,027,577.46

07-05-2018

BALANCE SHEET

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TIME:10:32 AM - FOR MONTH ENDING 6-30-18

PREPARER:0004

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