

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

MAY 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	7,445,214.65	
10-310-120	DELINQUENT TAXES	154,561.40	
10-310-000	PROPERTY TAXES.....		7,599,776.05
10-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
10-318-121	PAY N LIEU TAX/UPPER TRINITY	14,592.80	
10-318-130	COURT COSTS/ARREST FEES	136,271.79	
10-318-132	ATTORNEYS & DOCTORS	11,152.14	
10-318-140	TAX ON MIXED DRINKS	12,582.35	
10-318-160	SALES TAX REVENUES	572,237.70	
10-318-000	OTHER TAXES.....		746,836.78
10-319-420	JAIL PAY PHONE COMMISSION	147,088.95	
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	178,712.50	
10-319-554	REIMB.FOR CONFINEMENT EXP.	0.00	
10-319-000	F.C. DETENTION CENTER.....		335,801.45
10-320-200	ALCOHLIC BEVERAGE LICENSE	680.50	
10-320-300	SEWAGE PERMITS/INSPECTIONS	67,115.29	
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.....		67,795.79
10-321-200	COMMISSIONS ON CAR REGIST	72,960.94	
10-321-250	COMMISSION ON CAR TITLES	29,000.00	
10-321-251	COMM.ON SALES TAX COLLECTIONS	247,809.34	
10-321-901	TAX CERTIFICATES	5,737.06	
10-321-000	FEES OF TAX COLLECTOR.....		355,507.34
10-330-403	TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437	INDIGENT DEFENSE GRANT	34,428.50	
10-330-000	GRANTS.....		34,428.50
10-340-135	FAMILY PROTECTION FEE	1,276.85	
10-340-400	COUNTY JUDGE FEES	217.22	
10-340-403	COUNTY CLERK FEES	106,472.82	
10-340-450	DISTRICT CLERK FEES	46,659.49	
10-340-455	J. P. #1 FEES	11,903.21	
10-340-456	J. P. #2 FEES	4,954.31	
10-340-457	J. P. #3 FEES	5,552.85	
10-340-475	DISTRICT ATTORNEY FEES	2,856.36	
10-340-480	BOND APPLICATION FEE	500.00	
10-340-484	ELECTION REIMBURSEMENTS	233.90	
10-340-551	CONSTABLE PCT. 1 FEES	7,657.48	
10-340-552	CONSTABLE PCT. 2 FEES	1,365.00	
10-340-553	CONSTABLE PCT. 3 FEES	1,470.00	
10-340-560	SHERIFF FEES	24,640.86	

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10-340-573	BOND SUPERVISION FEES	43,957.80	
10-340-600	D.C.6TH COURT OF APPEALS FEE	1,040.82	
10-340-601	C.C.6TH COURT OF APPEALS FEE	375.00	
10-340-652	SUBDIVISION FEES	2,692.40	
10-340-900	OTHER FEES	0.00	
10-340-000	FEES OF OFFICE.....		263,826.37
10-350-455	J. P. #1 FINES	5,400.35	
10-350-456	J. P. #2 FINES	134.10	
10-350-457	J. P. #3 FINES	2,497.23	
10-350-000	FINES.....		8,031.68
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	397.50	
10-352-201	BOND FORFEITURES	63.00	
10-352-000	FINES & FORFEITURES.....		460.50
10-360-100	INTEREST EARNINGS	34,396.34	
10-360-000	INTEREST EARNINGS.....		34,396.34
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	1,600.00	
10-370-112	TOBACCO SETTLEMENT	18,060.46	
10-370-115	RENT- VERIZON TOWER	9,442.63	
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	11,339.91	
10-370-151	ASST. DA LONGEVITY PAY	3,840.00	
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	2,878.48	
10-370-162	COURT REPORTER SERVICE FEE	3,543.74	
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	561.18	
10-370-164	TIME PAYMENT FEE 40% SB 1417	2,245.03	
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	503.39	
10-370-167	JUROR REIMB.FEE	3,350.57	
10-370-408	COUNTY WELLNESS PROGRAM	1,037.04	
10-370-410	CO CT AT LAW SUPPLEMENT	42,000.00	
10-370-450	DIST. CLK. PASSPORT PHOTO	80.00	
10-370-453	REIMB.CEC ODYSSEY SAAS	16,194.75	
10-370-509	CANDY MACHINE COMMISSION	115.18	
10-370-510	DR. PEPPER COMMISSION	144.00	
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.....		173,425.14
11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH		0.00

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11-340-600	COUNTY CLERK FEES	4,422.42	
11-340-650	DISTRICT CLERK FEES	1,784.89	
11-340-651	JUSTICE OF PEACE FEES	1,888.13	
11-340-000	FEES OF OFFICE.....		8,095.44
11-360-100	INTEREST EARNINGS	59.38	
11-360-000	INTEREST EARNINGS.....		59.38
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH		0.00
12-360-100	INTEREST EARNINGS	3.24	
12-360-000	INTEREST EARNINGS.....		3.24
12-370-134	CO.CLK.VITAL STAT.FEE	435.00	
12-370-000	MISCELLANEOUS INCOME.....		435.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH		0.00
13-345-113	SURETY BAIL BOND FEE	4,890.00	
13-345-000	BONDS.....		4,890.00
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	133.61	
14-370-457	JP3 SECURITY FEE	169.67	
14-370-000	MISCELLANEOUS INCOME.....		624.41
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	260.25	
17-340-000	FEES OF OFFICE.....		260.25
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	26.04	
18-360-000	INTEREST EARNINGS.....		26.04
18-370-130	REFUNDS & MISCELLANEOUS	0.00	

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18-370-133	CO.CLERK PRESERVE REC FEE	36,635.13	
18-370-000	MISCELLANEOUS INCOME.....		36,635.13
19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH		0.00
19-360-100	INTEREST EARNINGS	4.52	
19-360-000	INTEREST EARNINGS.....		4.52
19-370-136	DIST.CLK.PRES.REC.FEE	1,723.19	
19-370-000	MISCELLEANEOUS INCOME.....		1,723.19
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH		0.00
20-360-100	INTEREST EARNINGS	20.39	
20-360-000	INTEREST EARNINGS.....		20.39
20-370-135	CO.OFFICE REC.MNGMT.FEE	6,660.55	
20-370-000	MISCELLENEOUS INCOME.....		6,660.55
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS.....		0.00
21-310-110	CURRENT TAXES	427,967.15	
21-310-120	DELINQUENT TAXES	8,883.18	
21-310-000	PROPERTY TAXES.....		436,850.33
21-318-120	PAY N LIEU TAX/GRASSLAND	635.82	
21-318-121	PAY N LIEU TAX/UPPER TRINITY	884.17	
21-318-160	SALES TAX REVENUES	32,389.21	
21-318-000	OTHER TAXES.....		33,909.20
21-321-200	CAR REGISTRATION/SALES TAX	73,244.13	
21-321-300	COUNTY'S ADDITIONAL \$10	44,719.90	
21-321-000	FEEES OF TAX COLLECTOR.....		117,964.03
21-330-200	FEMA GRANT	0.00	
21-330-000	GRANTS.....		0.00
21-350-403	COUNTY CLERK FINES	4,163.48	
21-350-450	DISTRICT CLERK FINES	5,716.78	
21-350-455	J. P. #1 FINES	4,080.15	
21-350-456	J. P. #2 FINES	1,894.57	
21-350-457	J. P. #3 FINES	1,911.76	
21-350-000	FINES.....		17,766.74
21-360-100	INTEREST EARNINGS	258.06	
21-360-000	INTEREST EARNINGS.....		258.06
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	
21-370-125	TDT. WEIGHT FEES	11,254.66	

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21-370-130	REFUNDS & MISCELLANEOUS	3,462.80	
21-370-140	PROCEEDS OF LOAN	0.00	
21-370-145	REIMBURSEMENT OF MATERIALS	8,605.11	
21-370-000	MISCELLANEOUS REVENUES.....		40,674.82
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	498,525.04	
22-310-120	DELINQUENT TAXES	10,347.69	
22-310-000	PROPERTY TAXES.....		508,872.73
22-318-120	PAY N LIEU TAX/GRASSLAND	740.65	
22-318-121	PAY N LIEU TAX/UPPER TRINITY	1,029.94	
22-318-160	SALES TAX REVENUES	37,729.11	
22-318-000	OTHER TAXES.....		39,499.70
22-321-200	CAR REGISTRATION/SALES TAX	85,319.69	
22-321-300	COUNTY'S ADDITIONAL \$10	52,092.65	
22-321-000	FEES OF TAX COLLECTOR.....		137,412.34
22-330-200	FEMA GRANT	0.00	
22-330-000	GRANTS.....		0.00
22-350-403	COUNTY CLERK FINES	4,849.89	
22-350-450	DISTRICT CLERK FINES	6,659.27	
22-350-455	J. P. #1 FINES	4,752.83	
22-350-456	J. P. #2 FINES	2,206.93	
22-350-457	J. P. #3 FINES	2,226.94	
22-350-000	FINES.....		20,695.86
22-360-100	INTEREST EARNINGS	3,627.63	
22-360-000	INTEREST EARNINGS.....		3,627.63
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	6,218.88	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	
22-370-000	MISCELLANEOUS REVENUES.....		74,214.74
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH.....		0.00
23-310-110	CURRENT TAXES	747,787.52	
23-310-120	DELINQUENT TAXES	15,521.61	
23-310-000	PROPERTY TAXES.....		763,309.13
23-318-120	PAY N LIEU TAX/GRASSLAND	1,110.97	
23-318-121	PAY N LIEU TAX/UPPER TRINITY	1,544.90	
23-318-160	SALES TAX REVENUES	56,593.68	
23-318-000	OTHER TAXES.....		59,249.55

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23-321-200	CAR REGISTRATION/SALES TAX	127,979.55	
23-321-300	COUNTY'S ADDITIONAL \$10	78,139.00	
23-321-000	FEEES OF TAX COLLECTOR.....		206,118.55
23-330-200	FEMA GRANT	0.00	
23-330-000	GRANTS.....		0.00
23-350-403	COUNTY CLERK FINES	7,274.83	
23-350-450	DISTRICT CLERK FINES	9,988.90	
23-350-455	J. P. #1 FINES	7,129.22	
23-350-456	J. P. #2 FINES	3,310.35	
23-350-457	J. P. #3 FINES	3,340.40	
23-350-000	FINES.....		31,043.70
23-360-100	INTEREST EARNINGS	2,263.27	
23-360-000	INTEREST EARNINGS.....		2,263.27
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	2,605.42	
23-370-139	RESTITUTION	0.00	
23-370-140	PROCEEDS OF LOANS	0.00	
23-370-145	REIMBURSEMENT OF MATERIALS	11,279.37	
23-370-000	MISCELLANEOUS REVENUES.....		63,869.67
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	425,657.22	
24-310-120	DELINQUENT TAXES	8,835.22	
24-310-000	PROPERTY TAXES.....		434,492.44
24-318-120	PAY N LIEU TAX/GRASSLAND	632.39	
24-318-121	PAY N LIEU TAX/UPPER TRINITY	879.39	
24-318-160	SALES TAX REVENUES	32,214.38	
24-318-000	OTHER TAXES.....		33,726.16
24-321-200	CAR REGISTRATION/SALES TAX	72,848.78	
24-321-300	COUNTY'S ADDITIONAL \$10	44,478.45	
24-321-000	FEEES OF TAX COLLECTOR.....		117,327.23
24-330-200	FEMA GRANT	0.00	
24-330-000	GRANTS.....		0.00
24-350-403	COUNTY CLERK FINES	4,141.00	
24-350-450	DISTRICT CLERK FINES	5,685.93	
24-350-455	J. P. #1 FINES	4,058.11	
24-350-456	J. P. #2 FINES	1,884.35	
24-350-457	J. P. #3 FINES	1,901.44	
24-350-000	FINES.....		17,670.83

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24-360-100	INTEREST EARNING	1,161.12	
24-360-000	INTEREST EARNINGS.....		1,161.12
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	22.85	
26-360-000	INTEREST EARNINGS.....		22.85
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	5.07	
27-360-000	INTEREST EARNINGS.....		5.07
27-370-456	J.P.#2 TECHNOLOGY FEES	538.38	
27-370-000	MISCELLANEOUS INCOME.....		538.38
28-300-128	BEGINNING CASH	0.00	
28-300-000	CASH		0.00
28-360-100	INTEREST EARNINGS	2.33	
28-360-000	INTEREST EARNINGS.....		2.33
28-370-456	J.P.#3 TECHNOLOGY FEES	678.63	
28-370-000	MISCELLANEOUS INCOME.....		678.63
30-360-100	INTEREST EARNINGS	0.00	
30-360-000	INTEREST EARNINGS.....		0.00
30-370-569	SHERIFF WORK RELEASE	0.00	
30-370-000	MISCELLANEOUS INCOME.....		0.00

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31-300-131	BEGINNING CASH BALANCE	0.00	
31-300-000	CASH		0.00
31-330-510	COURTHOUSE RESTORATION	0.00	
31-330-000	GRANT INCOME.....		0.00
31-370-131	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	11.98	
34-360-000	INTEREST INCOME.....		11.98
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	2,949.62	
34-370-000	MISCELLANEOUS INCOME.....		2,949.62
35-340-403	COUNTY CLERK FEES	2,627.94	
35-340-450	DISTRICT CLERK FEES	7,285.78	
35-340-000	FEES OF OFFICE.....		9,913.72
35-360-100	INTEREST EARNINGS	73.30	
35-360-000	INTEREST EARNINGS.....		73.30
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	1,163.19	
36-340-000	FEES OF OFFICE.....		1,163.19
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	0.54	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	1.00	
36-360-000	INTEREST EARNINGS.....		1.54
36-370-130	REFUNDS & MISCELLANEOUS	1,103.21	
36-370-319	RESTITUTION	182.15	
36-370-000	MISCELLANEOUS.....		1,285.36
37-360-100	INTEREST EARNINGS	0.37	
37-360-000	INTEREST EARNINGS.....		0.37
37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00
38-360-100	INTEREST EARNINGS	154.43	
38-360-000	INTEREST EARNINGS.....		154.43

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39-360-100	INTEREST EARNINGS	56.60	
39-360-000	INTEREST EARNINGS.....		56.60
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	5,052.74	
45-330-000	GRANT INCOME.....		5,052.74
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	1,005.00	
48-340-000	INCOME.....		1,230.00
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	380.26	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		380.26
52-360-100	INTEREST EARNINGS	6.19	
52-360-000	INTEREST EARNINGS.....		6.19
52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	750.00	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		750.00
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	37,000.00	
53-370-000	MISCELLANEOUS INCOME.....		37,000.00
55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH		0.00
55-360-100	INTEREST EARNINGS	0.08	
55-360-000	INTEREST EARNINGS.....		0.08
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	14.31	
56-360-159	INTEREST EARNINGS-FEDERAL FORF 2018	0.00	
56-360-000	INTEREST EARNINGS.....		14.31
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	16.57	
59-360-000	INTEREST EARNINGS.....		16.57
59-370-425	DRUG COURT FEE	2,944.72	
59-370-000	DRUG COURT INCOME.....		2,944.72
60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH		0.00

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60-310-110	CURRENT TAXES	408,921.98	
60-310-120	DELINQUENT TAXES	850.61	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES.....		409,772.59
60-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
60-318-121	PAY N LIEU TAX/UPPER TRINITY	788.80	
60-318-000	OTHER TAXES.....		788.80
60-360-100	INTEREST EARNINGS	0.00	
60-360-200	INTEREST, 2017 GO BONDS	0.00	
60-360-000	INTEREST EARNINGS.....		0.00
60-370-130	REFUNDS & MISCELLANEOUS	0.00	
60-370-000	MISCELLANEOUS.....		0.00
61-370-440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE	436.46	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME.....		436.46
62-360-100	INTEREST EARNINGS	10.91	
62-360-000	INTEREST EARNINGS.....		10.91
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	2,286.89	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME.....		2,286.89
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	30,226.88	
66-360-000	INTEREST EARNINGS.....		30,226.88
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	687.15	
70-360-000	INTEREST EARNINGS.....		687.15
71-330-475	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	
71-330-000	GRANT INCOME.....		0.00
72-330-560	INVESTIGATOR CRIMES AGAINST CHILDRE	17,671.68	
72-330-000	GRANT INCOME.....		17,671.68
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	100.00	
80-370-000	VETERANS COURT INCOME.....		200.00
87-340-575	JUVENILE PROBATION FEES	1,295.00	
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.....		3,289.00
88-367-100	HOSPITAL QUARTERLY PAYMENT	0.00	
88-367-000	HOSPITAL AUTHORITY - IHC.....		0.00
89-300-110	UNENCUMBERED FUND BALANCE	0.00	
89-300-000	CASH		0.00
89-330-901	TJJJD-A-14-074 GRANT	0.00	
89-330-906	TJJJD-N-14-074 GRANT	0.00	
89-330-908	STRUCTURAL FAM.THER.GRANT OOG	25,000.00	
89-330-913	TJJJD-C-14-074 GRANT	0.00	
89-330-915	BASIC PROBATION SUPERVISION	97,043.00	
89-330-916	COMMUNITY PROGRAMS	66,667.00	
89-330-917	PRE/POST ADJUDICATION	10,000.00	
89-330-918	COMMITMENT DIVERSION	10,000.00	
89-330-919	MENTAL HEALTH SERVICES	12,527.00	
89-330-920	REGIONAL DIVERSIONS ALTERNATIVES	15,477.00	
89-330-000	GRANTS.....		236,714.00
89-360-189	INTEREST INCOME	9.29	
89-360-000	INTEREST INCOME.....		9.29
89-370-130	REFUNDS & MISCELLANEOUS	0.00	
89-370-995	LOCAL FUNDING FY 2018	145,000.00	
89-370-000	MISCELLANEOUS.....		145,000.00
92-360-100	INTEREST EARNINGS	333.33	
92-360-350	GOV. COMMODITY PROG. ASCS	0.00	
92-360-000	INTEREST EARNINGS.....		333.33

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

TOTAL INCOME -----14,384,999.66

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

10-400-101 SALARY ELECTED OFFICIAL	44,803.98	
10-400-104 STATE PROBATE SALARY SUPPLEMENT	0.00	
10-400-105 SALARY SECRETARY	26,027.10	
10-400-201 SOCIAL SECURITY TAXES	4,056.10	
10-400-202 GROUP HEALTH & DENTAL INSURANCE	13,735.75	
10-400-203 RETIREMENT	8,212.42	
10-400-204 WORKERS' COMPENSATION	176.25	
10-400-205 MEDICARE TAX	948.55	
10-400-225 TRAVEL ALLOWANCE	2,550.00	
10-400-310 OFFICE SUPPLIES	481.89	
10-400-311 POSTAL EXPENSES	40.47	
10-400-427 OUT OF COUNTY TRAVEL	5,304.09	
10-400-431 LOCAL TRAVEL	0.00	
10-400-435 PRINTING	58.50	
10-400-437 COURT REPORTER EXPENSE	0.00	
10-400-468 JUVENILE BOARD SALARY	1,700.00	
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.....		108,540.69
10-401-403 TCOG RURAL ADDRESSING	23,000.00	
10-401-000 911 COORDINATOR.....		23,000.00
10-403-101 SALARY ELECTED OFFICIAL	39,144.24	
10-403-104 SALARY DEPUTIES	116,098.65	
10-403-107 REGULAR-TEMP. PART-TIME	2,871.00	
10-403-201 SOCIAL SECURITY TAXES	8,572.61	
10-403-202 GROUP HEALTH & DENTAL INSURANCE	52,473.56	
10-403-203 RETIREMENT	17,903.65	
10-403-204 WORKERS COMPENSATION	434.14	
10-403-205 MEDICARE TAX	2,005.02	

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10-403-310	OFFICE SUPPLIES	2,878.94
10-403-311	POSTAL EXPENSES	392.88
10-403-420	UTILITIES TELEPHONE	0.00
10-403-427	OUT OF COUNTY TRAVEL	2,355.30
10-403-431	LOCAL TRAVEL	0.00
10-403-435	PRINTING	652.29
10-403-437	IMAGING/INDEXING	6,821.83
10-403-480	BOND	200.00
10-403-481	DUES	0.00
10-403-572	OFFICE EQUIPMENT	0.00
10-403-000	COUNTY CLERK.....	252,804.11
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	3,548.53
10-404-311	POSTAGE	6,840.64
10-404-423	CELL PHONE	170.00
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	421.89
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.....	42,427.99
10-405-102	SALARY APPOINTED OFFICIAL	25,670.88
10-405-201	SOCIAL SECURITY TAXES	1,591.56
10-405-202	GROUP HEALTH & DENTAL INSURANCE	7,433.76
10-405-203	RETIREMENT	2,906.26
10-405-204	WORKERS' COMPENSATION	65.07
10-405-205	MEDICARE TAX	372.24
10-405-310	OFFICE SUPPLIES	78.84
10-405-311	POSTAL EXPENSES	98.00
10-405-427	OUT OF COUNTY TRAVEL	300.84
10-405-428	TRAINING/TUITION	0.00
10-405-435	PRINTING	0.00
10-405-572	OFFICE EQUIPMENT	0.00
10-405-000	VETERANS'SERVICE.....	38,517.45
10-406-103	SALARY	28,373.22
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	1,755.91
10-406-202	GROUP HEALTH & DENTAL INS	7,433.76
10-406-203	RETIREMENT	3,212.11
10-406-204	WORKERS' COMPENSATION	71.92
10-406-205	MEDICARE TAX	410.63
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	475.92
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	340.00
10-406-427	OUT OF COUNTY TRAVEL	13.91

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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.....	56,016.38
10-409-100	COMPENSATION PAY	0.00
10-409-201	SOCIAL SECURITY TAXES	0.00
10-409-203	RETIREMENT	0.00
10-409-204	WORKERS' COMPENSATION	475.45
10-409-205	MEDICARE TAX	0.00
10-409-206	UNEMPLOYMENT EXPENSE	0.00
10-409-395	ERRORS AND OMISSIONS	0.00
10-409-399	CLAIMS SETTLEMENTS	3,550.86
10-409-400	LEGAL FEES	2,739.12
10-409-401	AUDIT EXPENSE	32,250.00
10-409-404	911 EMERGENCY SERVICE	4,458.50
10-409-406	TAX APPRAISAL DISTRICT	444,769.40
10-409-408	COUNTY WELLNESS PROGRAM	986.68
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	6,400.00
10-409-500	6TH COURT OF APPEALS FEE	1,084.72
10-409-000	NON-DEPARTMENTAL.....	638,350.31
10-410-101	SALARY ELECTED OFFICIAL	96,923.16
10-410-103	SALARY COURT COORDINATOR	20,838.26
10-410-110	SALARY COURT REPORTER	40,818.68
10-410-130	BAILIFF	26,420.76
10-410-201	SOCIAL SECURITY TAXES	11,060.98
10-410-202	GROUP HEALTH & DENTAL INS	26,334.02
10-410-203	RETIREMENT	21,142.05
10-410-204	WORKERS COMPENSATION	482.45
10-410-205	MEDICARE TAX	2,681.05
10-410-310	OFFICE SUPPLIES	247.23
10-410-311	POSTAGE	823.36
10-410-315	COPIER RENTAL	300.88
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	1,562.79
10-410-421	DSL INTERNET	0.00
10-410-424	INDIGENT ATTORNEY FEES	32,849.61
10-410-425	PROFESSIONAL SERVICES	350.00
10-410-427	OUT OF COUNTY TRAVEL	0.00
10-410-435	PRINTING	0.00

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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	1,700.00
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	427.00
10-410-000	COUNTY COURT AT LAW.....	290,466.56
10-425-201	SOCIAL SECURITY	77.74
10-425-205	MEDICARE TAX	18.18
10-425-311	JURY POSTAGE	2,302.62
10-425-312	DISTRICT JURY SUPPLIES	593.15
10-425-313	GRAND JURY EXPENSE	3,179.00
10-425-314	PETIT JURY EXPENSE	25,196.50
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	1,343.62
10-425-422	REGIONAL INDIGENT DEFENSE PROGRAM	18,056.00
10-425-424	CO.CT. ATTORNEY FEES	1,750.00
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	18,056.75
10-425-467	VISITING JUDGE EXPENSE	1,525.54
10-425-000	COURT ADMINISTRATION.....	73,315.29
10-435-103	SALARY COURT COORDINATOR	23,852.25
10-435-110	SALARY COURT REPORTER	51,561.54
10-435-130	BAILIFF	27,045.00
10-435-201	SOCIAL SECURITY	6,071.87
10-435-202	GROUP HEALTH INSURANCE	22,301.28
10-435-203	RETIREMENT	11,887.88
10-435-204	WORKERS COMPENSATION	261.28
10-435-205	MEDICARE	1,420.26
10-435-310	OFFICE SUPPLIES	1,174.74
10-435-311	DISTRICT JUDGE POSTAGE	70.13
10-435-352	GPS/SCRAM MONITORS	0.00
10-435-395	BAILIFF UNIFORMS	0.00
10-435-421	LEXIS NEXIS ONLINE LEGAL	448.00
10-435-427	TRAVEL	1,817.39
10-435-428	TRAINING/TUITION	1,175.00
10-435-432	ATTORNEY FEES JUVENILE	8,963.50
10-435-433	ATTORNEY FEES DRUG CT	0.00
10-435-434	APPEAL COURT TRANSCRIPTS	36,170.00
10-435-435	ATTORNEYS FEES APPEALS CT	6,415.50
10-435-436	ATTORNEY FEES- CPS CASES	267,334.45
10-435-437	ATTORNEY FEES	121,657.23
10-435-438	COURT REPORTER EXPENSE	9,787.00
10-435-439	INVESTIGATOR EXPENSE	4,646.01
10-435-440	PHYSICIANS EXPENSE	0.00

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10-435-442	OTHER PROFESSIONAL SERV.	12,953.16
10-435-468	JUVENILE BOARD SALARY	2,550.00
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.....	620,244.92
10-450-101	SALARY ELECTED OFFICIAL	39,144.24
10-450-103	SALARY ASST. DIST. CLERK	26,567.46
10-450-104	SALARIES DEPUTIES	113,601.38
10-450-107	SALARY PART-TIME	12,938.10
10-450-201	SOCIAL SECURITY TAXES	11,106.38
10-450-202	GROUP HEALTH & DENTAL INSURANCE	59,469.36
10-450-203	RETIREMENT	21,759.16
10-450-204	WORKERS COMPENSATION	499.34
10-450-205	MEDICARE TAX	2,597.52
10-450-310	OFFICE SUPPLIES	2,506.30
10-450-311	POSTAL EXPENSES	2,625.68
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	300.00
10-450-481	DUES	0.00
10-450-572	OFFICE EQUIPMENT	0.00
10-450-000	DISTRICT CLERK.....	298,650.45
10-455-101	SALARY ELECTED OFFICIAL	29,899.26
10-455-103	SALARY ASSISTANTS	42,409.60
10-455-201	SOCIAL SECURITY TAXES	4,143.40
10-455-202	GROUP HEALTH & DENTAL INSURANCE	23,333.10
10-455-203	RETIREMENT	8,185.25
10-455-204	WORKERS' COMPENSATION	186.59
10-455-205	MEDICARE TAX	969.04
10-455-225	TRAVEL ALLOWANCE	1,700.00
10-455-310	OFFICE SUPPLIES	458.45
10-455-311	POSTAL EXPENSES	204.85
10-455-420	UTILITIES TELEPHONE	926.80
10-455-422	R & M RADIO	0.00
10-455-423	CELL PHONE ALLOWANCE	170.00
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.....	115,724.35
10-456-101	SALARY ELECTED OFFICIAL	6,478.17
10-456-104	SALARY DEPUTY	26,566.56
10-456-201	SOCIAL SECURITY TAXES	2,082.94

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10-456-202	GROUP HEALTH & DENTAL INSURANCE	10,488.95
10-456-203	RETIREMENT	3,752.59
10-456-204	WORKERS' COMPENSATION	143.12
10-456-205	MEDICARE TAX	487.11
10-456-225	TRAVEL ALLOWANCE	500.00
10-456-310	OFFICE SUPPLIES	612.27
10-456-311	POSTAL EXPENSES	78.00
10-456-420	UTILITIES TELEPHONE	726.76
10-456-421	DSL LINE	599.60
10-456-422	R & M RADIO	0.00
10-456-423	CELL PHONE ALLOWANCE	50.00
10-456-427	OUT OF COUNTY TRAVEL	1,159.49
10-456-435	PRINTING	357.77
10-456-460	OFFICE RENTAL	2,450.00
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.....	57,790.83
10-457-101	SALARY ELECTED OFFICIAL	29,899.26
10-457-103	SALARY ASSISTANT	17,899.65
10-457-201	SOCIAL SECURITY TAXES	3,079.54
10-457-202	GROUP HEALTH & DENTAL INSURANCE	14,299.00
10-457-203	RETIREMENT	5,411.91
10-457-204	WORKERS' COMPENSATION	122.66
10-457-205	MEDICARE TAX	720.16
10-457-225	TRAVEL ALLOWANCE	1,700.00
10-457-310	OFFICE SUPPLIES	79.62
10-457-311	POSTAL EXPENSES	49.00
10-457-420	UTILITIES TELEPHONE	200.00
10-457-423	CELL PHONE ALLOWANCE	170.00
10-457-427	OUT OF COUNTY TRAVEL	630.76
10-457-435	PRINTING	108.57
10-457-460	OFFICE RENTAL	1,874.97
10-457-480	BOND	149.00
10-457-481	DUES	60.00
10-457-572	OFFICE EQUIPMENT	0.00
10-457-574	TECHNOLOGY	0.00
10-457-000	JUSTICE OF THE PEACE # 3.....	76,454.10
10-475-101	DA. SALARY SUPPLEMENT	3,461.58
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	2,520.00
10-475-103	SALARY ASSISTANT D.A.	202,264.25
10-475-104	ASST. DA LONGEVITY PAY	3,260.00
10-475-105	SALARIES SECRETARIES	120,618.05
10-475-106	DA SALARY REIMB. GC CH 46	16,258.33
10-475-107	SALARY TEMP./EXTRA	0.00
10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	40,599.90
10-475-201	SOCIAL SECURITY TAXES	23,020.28
10-475-202	GROUP HEALTH INSURANCE	67,915.06
10-475-203	RETIREMENT	44,002.04
10-475-204	WORKERS' COMPENSATION	719.68
10-475-205	MEDICARE TAX	5,383.87
10-475-310	OFFICE SUPPLIES	5,582.13

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10-475-311	POSTAL EXPENSES	1,395.50
10-475-315	COPIER EXPENSE	756.65
10-475-421	INTERNET/ONLINE LEGAL RE	4,711.62
10-475-422	INVESTIGATOR CELL PHONE	255.00
10-475-427	OUT OF COUNTY TRAVEL	3,309.90
10-475-428	TRAINING/TUITION	1,236.55
10-475-431	LOCAL TRAVEL	0.00
10-475-435	PRINTING	1,122.50
10-475-438	CT.REPORTER-TRANSCRIPTS	2,754.00
10-475-439	WITNESS EXPENSE	96.05
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	1,235.00
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.....	553,027.54
10-495-102	SALARY APPOINTED OFFICIAL	48,957.84
10-495-103	SALARIES ASSISTANTS	83,233.80
10-495-201	SOCIAL SECURITY TAXES	7,624.96
10-495-202	GROUP HEALTH & DENTAL INSURANCE	29,728.07
10-495-203	RETIREMENT	14,965.66
10-495-204	WORKERS COMPENSATION	335.22
10-495-205	MEDICARE TAX	1,783.06
10-495-310	OFFICE SUPPLIES	120.71
10-495-353	COMPUTER SOFTWARE MAINTENANCE	2,810.00
10-495-427	OUT OF COUNTY TRAVEL	3,053.49
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.....	193,339.86
10-496-103	SALARY PURCHASING AGENT	18,435.63
10-496-201	SOCIAL SECURITY TAXES	1,148.56
10-496-202	GROUP HEALTH INSURANCE	1,311.81
10-496-203	RETIREMENT	2,049.65
10-496-204	WORKERS' COMPENSATION	99.79
10-496-205	MEDICARE TAX	268.61
10-496-310	OFFICE SUPPLIES	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.....	25,502.90
10-497-101	SALARY ELECTED OFFICIAL	39,144.24
10-497-103	SALARY ASSISTANT	30,165.66

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10-497-201	SOCIAL SECURITY TAXES	3,313.67
10-497-202	GROUP HEALTH & DENTAL INSURANCE	14,867.18
10-497-203	RETIREMENT	7,846.72
10-497-204	WORKERS' COMPENSATION	175.68
10-497-205	MEDICARE TAX	774.97
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	0.00
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	99,891.79
10-499-101	SALARIES ELECTED OFFICIAL	39,144.24
10-499-103	SALARIES ASSISTANTS	27,364.50
10-499-104	SALARIES DEPUTIES	65,699.46
10-499-107	SALARY TEMP./EXTRA	9,865.80
10-499-201	SOCIAL SECURITY TAXES	8,253.15
10-499-202	GROUP HEALTH & DENTAL INSURANCE	37,167.95
10-499-203	RETIREMENT	16,084.43
10-499-204	WORKERS COMPENSATION	360.10
10-499-205	MEDICARE TAX	1,930.26
10-499-225	LEONARD OFFICE TRAVEL	343.64
10-499-310	OFFICE SUPPLIES	737.74
10-499-311	POSTAL EXPENSES	4,508.47
10-499-315	COPIER EXPENSE	282.76
10-499-420	TELEPHONE LEONARD OFFICE	480.73
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	700.00
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.....	217,404.05
10-503-103	SALARY-TECHNICIAN	27,730.62
10-503-107	PART TIME TECHNICIAN	12,463.88
10-503-201	SOCIAL SECURITY	2,355.41
10-503-202	GROUP HEALTH INSURANCE	7,433.59
10-503-203	RETIREMENT	4,550.53
10-503-204	WORKERS COMPENSATION	114.41
10-503-205	MEDICARE TAX	550.80
10-503-225	TRAVEL ALLOWANCE	586.50
10-503-310	OFFICE SUPPLIES	0.00
10-503-421	CELL PHONE ALLOWANCE	293.25
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.....	60,691.42

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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	26,568.36	
10-510-201	SOCIAL SECURITY TAXES	1,622.87	
10-510-202	GROUP HEALTH & DENTAL INSURANCE	7,433.59	
10-510-203	RETIREMENT	3,007.79	
10-510-204	WORKERS' COMPENSATION	659.25	
10-510-205	MEDICARE TAX	379.59	
10-510-310	OFFICE SUPPLIES	2,880.99	
10-510-311	POSTAL EXPENSE	1.99	
10-510-315	COPIER RENTAL	2,417.40	
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	208.76	
10-510-440	UTILITIES ELECTRICITY	6,047.50	
10-510-441	UTILITIES GAS	695.03	
10-510-442	UTILITIES WATER	9,319.06	
10-510-443	TRASH PICK-UP	1,092.79	
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	110,063.50	
10-510-463	RENTAL PERSONNEL PAGER	0.00	
10-510-482	FIRE INSURANCE	0.00	
10-510-500	LAND	0.00	
10-510-530	PERMANENT IMPROVEMENTS	0.00	
10-510-572	OFFICE EQUIPMENT	0.00	
10-510-573	ODYSSEY SOFTWARE/EQUIPMENT	0.00	
10-510-574	TECHNOLOGY	0.00	
10-510-575	LAND/BUILDING	0.00	
10-510-577	JANITOR EQUIPMENT	0.00	
10-510-000	COURTHOUSE.....		182,071.94
10-511-115	SALARY JANITOR	2,912.24	
10-511-201	SOCIAL SECURITY TAXES	180.54	
10-511-203	RETIREMENT	329.81	
10-511-204	WORKER' COMPENSATION	55.11	
10-511-205	MEDICARE TAX	42.26	
10-511-225	JANITOR TRAVEL	72.61	
10-511-332	JANITOR SUPPLIES	201.15	
10-511-440	UTILITIES ELECTRICITY	2,292.50	
10-511-441	UTILITIES GAS	624.21	
10-511-442	UTILITIES WATER	628.44	
10-511-443	TRASH PICK-UP SERVICE	279.26	
10-511-444	LAWN MAINTENANCE	0.00	
10-511-450	R & M BUILDING	1,775.71	
10-511-482	FIRE INSURANCE	0.00	
10-511-535	BUILDINGS	0.00	
10-511-000	COUNTY OFFICE BUILDING.....		9,393.84

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10-512-332	JANITOR SUPPLIES	247.96
10-512-440	UTILITIES ELECTRICITY	3,637.80
10-512-442	UTILITIES WATER	394.90
10-512-450	R&M BUILDING	242.00
10-512-482	FIRE INSURANCE	0.00
10-512-535	BUILDINGS	0.00
10-512-000	CO-OP OFFICE BUILDING.....	4,522.66
10-513-115	SALARY JANITOR	8,156.74
10-513-201	SOCIAL SECURITY TAXES	505.70
10-513-203	RETIREMENT	923.38
10-513-204	WORKERS' COMPENSATION	220.30
10-513-205	MEDICARE TAX	118.30
10-513-315	COPIER RENTAL	746.27
10-513-332	JANITOR SUPPLIES	578.14
10-513-420	TELEPHONE	3,477.00
10-513-421	INTERNET	815.84
10-513-440	UTILITIES ELECTRICITY	2,665.06
10-513-441	UTILITIES GAS	1,022.31
10-513-442	UTILITIES WATER	783.45
10-513-443	TRASH PICKUP SERVICE	478.74
10-513-444	LAWN MAINTENANCE	0.00
10-513-450	R&M BUILDING	3,804.44
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.....	24,295.67
10-514-421	TELEPHONE/INTERNET	2,925.14
10-514-000	CITY HALL ANNEX.....	2,925.14
10-515-440	UTILITIES ELECTRICITY	326.65
10-515-441	UTILITIES GAS	463.01
10-515-442	UTILITIES WATER	0.00
10-515-444	LAWN MAINTENANCE	0.00
10-515-450	R&M BUILDING	320.00
10-515-482	FIRE INSURANCE	0.00
10-515-501	PEST CONTROL	60.00
10-515-000	WINDOM CO.BLDG.....	1,169.66
10-516-115	SALARY JANITOR	1,345.06
10-516-201	SOCIAL SECURITY TAXES	83.39
10-516-203	RETIREMENT	152.22
10-516-204	WORKERS' COMPENSATION	44.08
10-516-205	MEDICARE TAX	19.45
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	3,420.27
10-516-441	UTILITIES GAS	0.00
10-516-442	UTILITIES WATER	360.22
10-516-443	TRASH PICKUP SERVICE	0.00
10-516-444	LAWN MAINTENANCE	0.00
10-516-450	R&M BUILDING	491.00
10-516-482	FIRE INSURANCE	0.00
10-516-530	BUILDING REMODEL	0.00
10-516-535	BUILDING CONSTRUCTION	0.00

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10-516-572	OFFICE EQUIPMENT	0.00	
10-516-000	AGRILIFE EXTENSION BUILDING.....		6,103.69
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	1,558.47	
10-518-420	UTILITIES TELEPHONE	11,490.95	
10-518-421	INTERNET SERVICES	9,028.21	
10-518-440	UTILITIES ELECTRICITY	15,015.68	
10-518-441	UTILITIES GAS	2,760.47	
10-518-442	UTILITIES WATER	3,234.49	
10-518-443	TRASH PICKUP SERVICE	989.24	
10-518-450	R & M BUILDING	5,364.53	
10-518-460	MOVING EXPENSES	0.00	
10-518-470	OFFICE SPACE LEASE	67,225.00	
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.....		118,828.64
10-519-165	CONSTRUCTION	0.00	
10-519-000	GOVERNMENT BUILDING.....		0.00
10-540-417	AMBULANCE SERVICE	360,000.00	
10-540-000	AMBULANCE SERVICE.....		360,000.00
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	22,284.72	
10-551-201	SOCIAL SECURITY TAXES	1,429.78	
10-551-202	GROUP HEALTH & DENTAL INSURANCE	3,401.02	
10-551-203	RETIREMENT	2,522.65	
10-551-204	WORKERS' COMPENSATION	327.02	
10-551-205	MEDICARE TAX	334.32	
10-551-310	OFFICE SUPPLIES	0.00	
10-551-311	POSTAL EXPENSES	72.32	
10-551-330	AUTO EXPENSE-GAS AND OIL	580.13	
10-551-421	ONLINE RESEARCH/ACCURINT	350.00	
10-551-422	R & M RADIO	0.00	
10-551-427	TRAVEL EXPENSE	1,700.00	
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.....		33,483.96
10-552-101	SALARY ELECTED OFFICIAL	10,820.88	
10-552-201	SOCIAL SECURITY TAXES	776.26	
10-552-202	GROUP HEALTH & DENTAL INSURANCE	7,433.59	

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10-552-203	RETIREMENT	1,225.02
10-552-204	WORKERS' COMPENSATION	158.79
10-552-205	MEDICARE TAX	181.61
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	1,700.00
10-552-428	TRAINING/TUITION/TRAVEL	0.00
10-552-435	PRINTING	0.00
10-552-480	BOND	0.00
10-552-488	LAW ENFORCEMENT PROF. INS.	482.00
10-552-573	RADIO EQUIPMENT	0.00
10-552-574	TECHNOLOGY	0.00
10-552-000	CONSTABLE PRECINCT #2.....	22,819.36
10-553-101	SALARY ELECTED OFFICIAL	9,618.84
10-553-201	SOCIAL SECURITY TAXES	701.74
10-553-202	GROUP HEALTH & DENTAL INSURANCE	7,433.59
10-553-203	RETIREMENT	1,088.95
10-553-204	WORKERS' COMPENSATION	141.15
10-553-205	MEDICARE TAX	164.15
10-553-310	OFFICE SUPPLIES	0.00
10-553-311	POSTAL EXPENSES	0.00
10-553-330	AUTO EXPENSE-GAS AND OIL	0.00
10-553-427	TRAVEL EXPENSE	1,700.00
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.....	21,330.42
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	40,324.50
10-560-102	ADMINISTRATIVE SECRETARY	28,186.74
10-560-103	CHIEF DEPUTY	31,115.70
10-560-104	SALARIES DEPUTIES	410,565.70
10-560-107	PT RECORDS/EVIDENCE CLERKS	7,453.67
10-560-108	COMPENSATION PAY	0.00
10-560-110	JAIL ADMINISTRATOR	22,326.36
10-560-111	LIEUTENANT	28,287.00
10-560-113	TRANSPORT OFFICER	24,078.42
10-560-114	PROF. STANDARDS OFFICER	0.00
10-560-120	SALARY DISPATCHER	137,804.22
10-560-201	SOCIAL SECURITY TAXES	44,155.51
10-560-202	GROUP HEALTH INSURANCE	219,776.90
10-560-203	RETIREMENT	82,659.95
10-560-204	WORKERS' COMPENSATION	8,322.71
10-560-205	MEDICARE TAX	10,326.69
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	1,196.31
10-560-315	SHERIFF COPIER RENTAL	0.00
10-560-330	AUTO EXPENSE GAS & OIL	37,931.43

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10-560-332	SHERIFF JANITOR SUPPLIES	1,190.13	
10-560-395	UNIFORMS/OTHER	4,112.90	
10-560-419	SHERIFF CELL PHONE	340.00	
10-560-420	TELEPHONE	8,611.24	
10-560-421	CELL PHONE	1,450.00	
10-560-422	R & M RADIO	0.00	
10-560-427	OUT OF COUNTY TRAVEL	360.87	
10-560-428	PRISONER TRANSPORT	2,475.11	
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	2,006.36	
10-560-443	SHERIFF TRASH PICKUP	770.84	
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.	10,607.01	
10-560-452	R & M EQUIPMENT	0.00	
10-560-454	R & M AUTOMOBILES	20,642.73	
10-560-480	BOND	448.00	
10-560-482	FIRE INSURANCE	0.00	
10-560-487	AUTOMOBILE INSURANCE	8,200.00	
10-560-488	LAW ENFORCEMENT INSURANCE	12,503.00	
10-560-571	HWY. PATROL RADAR EQUIPMENT	0.00	
10-560-572	OFFICE EQUIPMENT	2,313.41	
10-560-573	RADIO EQUIPMENT	0.00	
10-560-574	TECHNOLOGY	0.00	
10-560-575	AUTOMOBILES	74,904.96	
10-560-630	AUTO NOTE PMT-PRINCIPAL	0.00	
10-560-670	AUTO NOTE PMT-INTEREST	0.00	
10-560-000	COUNTY SHERIFF.....		1,301,604.92
10-562-396	BODY ARMOR	0.00	
10-562-000	RIFLE RESISTANT BODY ARMOR 3439801.....		0.00
10-565-380	PRISONER HOUSING	992,336.25	
10-565-400	PRISONER TRANSPORT/GUARD	14,448.00	
10-565-405	PRISONER MEDICAL	78,598.53	
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.....		1,095,382.78
10-570-420	TELEPHONE	1,616.54	
10-570-421	TELEPHONE SYSTEM INSTALLATION	0.00	
10-570-000	ADULT PROBATION.....		1,616.54
10-573-103	SALARY-BOND SUPERVISOR	27,461.16	
10-573-201	SOCIAL SECURITY TAXES	1,702.62	
10-573-202	GROUP HEALTH INSURANCE	7,433.59	
10-573-203	RETIREMENT	3,108.96	
10-573-204	WORKERS' COMPENSATION	69.61	

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10-573-205	MEDICARE TAX	398.16
10-573-310	OFFICE SUPPLIES	80.11
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	520.82
10-573-453	COMPUTER SOFTWARE	963.00
10-573-000	BOND SUPERVISION.....	42,210.53
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	11,050.92
10-590-107	SALARY TEMP/EXTRA	7,905.74
10-590-151	SALARY HEALTH INSPECTOR	26,742.60
10-590-201	SOCIAL SECURITY TAXES	2,712.59
10-590-202	GROUP HEALTH & DENTAL INSURANCE	11,150.30
10-590-203	RETIREMENT	5,181.84
10-590-204	WORKERS' COMPENSATION	119.55
10-590-205	MEDICARE TAX	634.40
10-590-310	OFFICE SUPPLIES	322.03
10-590-311	POSTAL EXPENSE	490.00
10-590-315	COPIER RENTAL	255.74
10-590-330	AUTO EXPENSE GAS & OIL	673.68
10-590-420	TELEPHONE	466.61
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
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.....	70,718.16
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	0.00
10-640-440	UTILITIES ELECTRICITY	4,355.73
10-640-441	UTILITIES GAS	1,492.60
10-640-442	UTILITIES WATER	1,983.64
10-640-443	TRASH PICK-UP	279.27
10-640-450	R & M BUILDINGS (TDHS)	0.00

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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.....		53,111.24
10-641-102	SALARY APPOINTED OFFICIAL	1,600.00	
10-641-000	HEALTH OFFICER.....		1,600.00
10-645-102	SALARY IHC DIRECTOR	27,546.30	
10-645-107	SALARY ASSISTANT	11,050.92	
10-645-201	SOCIAL SECURITY TAX	2,318.36	
10-645-202	GROUP HEALTH INSURANCE	11,150.47	
10-645-203	RETIREMENT	4,369.71	
10-645-204	WORKER'S COMP	97.83	
10-645-205	MEDICARE TAX	542.23	
10-645-210	TOTAL SALARY & BENEFITS		57,075.82
10-645-310	OFFICE SUPPLIES	80.71	
10-645-311	POSTAL EXPENSE	0.00	
10-645-330	BIDS & NOTICES	0.00	
10-645-353	COMPUTER EXPENSE	9,531.00	
10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		9,611.71
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	8,303.14	
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	
10-645-423	MEDICAL EQUIP. PURCHASE	0.00	
10-645-425	TOTAL MEDICAL/IHC		70,531.16
10-645-427	OUT OF COUNTY TRAVEL	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	746.00	
10-645-441	DSL LINE	475.98	
10-645-499	SERVICES & OTHER CHARGES		1,221.98
10-645-574	TECHNOLOGY	0.00	
10-645-599	CAPITAL OUTLAY		0.00
10-645-000	INDIGENT CARE.....		138,440.67
10-665-105	SALARY SECRETARY	17,971.02	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	20,308.14	
10-665-201	SOCIAL SECURITY TAXES	1,998.62	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	7,433.59	
10-665-203	RETIREMENT	2,034.45	
10-665-204	WORKERS' COMPENSATION	45.55	
10-665-205	MEDICARE TAX	467.43	

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10-665-310	OFFICE SUPPLIES	357.72	
10-665-311	POSTAL EXPENSE	98.00	
10-665-315	COPIER RENTAL	826.06	
10-665-335	PROGRAM SUPPLIES	0.00	
10-665-420	TELEPHONE	1,169.10	
10-665-421	CELL PHONE ALLOWANCE	913.31	
10-665-422	CABLE INTERNET	448.00	
10-665-427	IN/OUT CO.TRAVEL-AG.	527.67	
10-665-428	IN/OUT CO.TRAVEL-F.C.S.	1,668.02	
10-665-429	IN/OUT CO.TRAVEL-4-H	270.00	
10-665-572	OFFICE EQUIPMENT	0.00	
10-665-574	TECHNOLOGY	0.00	
10-665-000	COUNTY AGENTS.....		56,536.68
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	2,608.50	
11-510-000	COURTHOUSE SECURITY EQUIP.....		2,608.50
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	0.00	
12-403-574	COMPUTER EQUIPMENT	0.00	
12-403-000	CO.CLK. VITAL STATS.....		1,919.00
13-498-489	10% TO STATE COMPTROLLER	3,975.00	
13-498-000	BAIL BOND FEE EXPENSE.....		3,975.00
14-435-320	JP1 SECURITY EXPENSE	0.00	
14-435-321	JP2 SECURITY EXPENSE	0.00	
14-435-322	JP3 SECURITY EXPENSE	0.00	
14-435-000	JUSTICE CT.BLDG.EXP.....		0.00
16-400-310	OFFICE SUPPLIES	0.00	
16-400-427	OUT OF COUNTY TRAVEL	0.00	
16-400-572	OFFICE EQUIPMENT	0.00	
16-400-590	COUNTY JUDGE BOOKS	113.00	
16-400-000	CO. JUDGE EXCESS SUPP.....		113.00
17-400-427	OUT OF COUNTY TRAVEL	0.00	
17-400-000	PROBATE JUDGES EDUCATION.....		0.00
18-402-103	SALARY ASSISTANT	13,415.48	
18-402-107	SALARY TEMP/EXTRA	0.00	

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18-402-201	SOCIAL SECURITY TAXES	748.29	
18-402-202	GROUP HEALTH INSURANCE	6,816.42	
18-402-203	RETIREMENT	1,514.85	
18-402-204	WORKERS COMPENSATION	51.27	
18-402-205	MEDICARE TAX	175.01	
18-402-310	OFFICE SUPPLIES	0.00	
18-402-312	IMAGING SYSTEM	12,075.00	
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.....		35,054.82
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 SHELIVING	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	4,257.24	
20-449-201	SOCIAL SECURITY TAXES	263.94	
20-449-202	GROUP HEALTH INSURANCE	0.00	
20-449-203	RETIREMENT	479.58	
20-449-204	WORKERS COMPENSATION	14.13	
20-449-205	MEDICARE TAX	61.70	
20-449-310	OFFICE SUPPLIES	0.00	
20-449-350	RECORDS DISPOSAL	1,106.58	
20-449-400	RECORDS STORAGE SHELIVING	0.00	
20-449-453	COMPUTER SOFTWARE MAINTENANCE	1,550.00	
20-449-460	EQUIPMENT RENTAL	0.00	
20-449-574	COMPUTER EQUIPMENT	0.00	
20-449-000	COUNTY OFFICES REC.MNGMT.....		7,733.17
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	42,157.62	
21-621-105	SALARY SECRETARY	0.00	
21-621-106	SALARY PRECINCT EMPLOYEES	125,007.92	
21-621-107	REGULAR-TEMP. PART-TIME	0.00	
21-621-108	SALARY-FOREMAN	30,101.40	
21-621-199	TOTAL SALARIES		197,266.94
21-621-201	SOCIAL SECURITY TAXES	11,944.29	
21-621-202	GROUP HEALTH INSURANCE	51,800.00	
21-621-203	RETIREMENT	22,334.72	
21-621-204	WORKERS' COMPENSATION	3,825.07	
21-621-205	MEDICARE TAX	2,793.29	
21-621-206	UNEMPLOYMENT EXPENSE	0.00	

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21-621-299	TOTAL EMPLOYEE BENEFITS		92,697.37
21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	40.00	
21-621-340	SHOP SUPPLIES	1,213.65	
21-621-341	R & B MAT. ROCK & GRAVEL	66,489.81	
21-621-342	R & B MAT. CULVERTS	13,074.82	
21-621-343	R & B MAT. HARDWRE & LUMB	1,141.17	
21-621-344	R & B MAT ASPHALT /RD OIL	22,061.33	
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		104,020.78
21-621-400	LEGAL FEES	0.00	
21-621-420	UTILITY TELEPHONE	473.71	
21-621-421	CELL PHONE ALLOWANCE	425.00	
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	881.50	
21-621-442	UTILITY WATER	117.73	
21-621-443	TRASH DUMPSTER PICKUP	517.65	
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	17,747.56	
21-621-458	R & M MACHINERY PARTS	34,316.93	
21-621-459	R & M MACH. TIRES & TUBES	2,398.50	
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	
21-621-499	TOTAL SER.& OTHER CHARGES		67,477.78
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.....		528,462.87
21-625-105	SALARY SECRETARY	6,641.64	
21-625-201	SOCIAL SECURITY TAXES	298.86	
21-625-202	GROUP HEALTH INSURANCE	1,858.27	
21-625-203	RETIREMENT	751.88	
21-625-204	WORKERS' COMPENSATION	16.83	
21-625-205	MEDICARE TAX	69.80	
21-625-310	OFFICE SUPPLIES	20.35	
21-625-311	POSTAL EXPENSES	0.00	

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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.....		10,091.68
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	42,157.62	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	147,984.12	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-199	TOTAL SALARIES		190,141.74
22-622-201	SOCIAL SECURITY TAXES	11,324.21	
22-622-202	GROUP HEALTH INSURANCE	59,468.72	
22-622-203	RETIREMENT	21,526.13	
22-622-204	WORKERS' COMPENSATION	3,636.32	
22-622-205	MEDICARE TAX	2,648.30	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		98,603.68
22-622-312	CONTRACT LABOR	0.00	
22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	120.00	
22-622-340	SHOP SUPPLIES	1,243.06	
22-622-341	R & B MAT. ROCK & GRAVEL	123,413.17	
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	1,811.20	
22-622-345	CHEMICALS	0.00	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	1,698.91	
22-622-399	TOTAL R&B MATERIALS		141,406.39
22-622-400	LEGAL FEES	0.00	
22-622-420	UTILITY TELEPHONE	1,118.60	
22-622-421	CELL PHONE ALLOWANCE	425.00	
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	997.10	
22-622-441	UTILITY GAS	648.60	
22-622-442	UTILITY WATER	537.81	
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	40,418.60	
22-622-458	R & M MACHINERY PARTS	24,685.56	
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	

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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		87,799.88
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.....		792,595.79
22-625-105	SALARY SECRETARY	6,641.64	
22-625-201	SOCIAL SECURITY TAXES	299.20	
22-625-202	GROUP HEALTH INSURANCE	1,858.44	
22-625-203	RETIREMENT	751.91	
22-625-204	WORKERS' COMPENSATION	16.83	
22-625-205	MEDICARE TAX	69.98	
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.....		10,172.05
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	42,157.62	
23-623-105	SALARY SECRETARY	6,183.52	
23-623-106	SALARY PRECINCT EMPLOYEES	164,411.53	
23-623-107	REGULAR-TEMP. PART-TIME	0.00	
23-623-199	TOTAL SALARIES		212,752.67
23-623-201	SOCIAL SECURITY TAXES	13,131.44	
23-623-202	GROUP HEALTH INSURANCE	75,647.09	
23-623-203	RETIREMENT	24,100.80	
23-623-204	WORKERS' COMPENSATION	4,675.70	
23-623-205	MEDICARE TAX	3,071.09	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	
23-623-299	TOTAL EMPLOYEE BENEFITS		120,626.12
23-623-310	OFFICE SUPPLIES	209.69	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	60.00	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	2,406.04	
23-623-341	R & B MAT. ROCK & GRAVEL	116,025.92	
23-623-342	R & B MAT. CULVERTS	4,088.80	
23-623-343	R & B MAT. HARDWRE & LUMB	3,233.50	
23-623-344	R & B MAT. ASPHALT/RD OIL	23,391.36	

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23-623-345	CHEMICALS	0.00	
23-623-346	CETZRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	1,476.00	
23-623-395	UNIFORMS	928.47	
23-623-399	TOTAL R&B MATERIALS		151,819.78
23-623-400	LEGAL FEES	0.00	
23-623-420	UTILITY TELEPHONE	295.00	
23-623-421	INTERNET SERVICE	599.60	
23-623-423	CELL PHONE ALLOWANCE	425.00	
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	1,962.02	
23-623-441	UTILITY GAS	0.00	
23-623-442	UTILITY WATER	225.48	
23-623-443	TRASH DUMPSTER PICKUP	517.65	
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	60,468.04	
23-623-458	R & M MACHINERY PARTS	60,071.03	
23-623-459	R & M MACH. TIRES & TUBES	7,043.00	
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		140,850.96
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	
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.....		771,815.15
23-625-105	SALARY SECRETARY	6,641.64	
23-625-201	SOCIAL SECURITY TAXES	299.20	
23-625-202	GROUP HEALTH INSURANCE	1,858.44	
23-625-203	RETIREMENT	751.91	
23-625-204	WORKERS' COMPENSATION	16.83	
23-625-205	MEDICARE TAX	69.98	
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	

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23-625-572	OFFICE EQUIPMENT	0.00	
23-625-574	COMPUTER EQUIPMENT	0.00	
23-625-000	ADMINISTRATIVE OFFICE R&B #3.....	10,143.66	
24-509-475	CONTINGENCY	0.00	
24-509-000	CONTINGENCY.....	0.00	0.00
24-624-100	COMPENSATION PAY	0.00	
24-624-101	SALARY ELECTED OFFICIAL	42,157.62	
24-624-105	SALARY SECRETARY	18,509.40	
24-624-106	SALARY PRECINCT EMPLOYEES	89,686.09	
24-624-107	REGULAR-TEMP. PART-TIME	10,706.22	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		161,059.33
24-624-201	SOCIAL SECURITY TAXES	9,944.44	
24-624-202	GROUP HEALTH INSURANCE	49,411.55	
24-624-203	RETIREMENT	18,239.91	
24-624-204	WORKERS' COMPENSATION	3,138.29	
24-624-205	MEDICARE TAX	2,325.62	
24-624-206	UNEMPLOYMENT EXPENSE	1,813.84	
24-624-299	TOTAL EMPLOYEE BENEFITS		84,873.65
24-624-310	OFFICE SUPPLIES	49.00	
24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	100.00	
24-624-340	SHOP SUPPLIES	1,705.90	
24-624-341	R & B MAT. ROCK & GRAVEL	48,181.77	
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	5,843.43	
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	1,244.63	
24-624-399	TOTAL R&B MATERIALS		63,671.67
24-624-400	LEGAL FEES	0.00	
24-624-420	UTILITY TELEPHONE	1,075.41	
24-624-421	DSL INTERNET	474.12	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL	1,092.04	
24-624-430	BIDS, NOTICES & PERMITS	91.12	
24-624-435	PRINTING	0.00	
24-624-440	UTILITY ELECTRICITY	1,909.45	
24-624-441	UTILITY GAS	551.44	
24-624-442	UTILITY WATER	1,075.87	
24-624-443	TRASH PICKUP	1,004.76	
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	28,765.59	
24-624-458	R & M MACHINERY PARTS	21,000.88	
24-624-459	R & M MACH. TIRES & TUBES	5,404.00	
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	

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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		67,422.43
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.....		522,972.08
24-625-105	SALARY SECRETARY	6,641.64	
24-625-201	SOCIAL SECURITY TAXES	299.20	
24-625-202	GROUP HEALTH INSURANCE	1,858.44	
24-625-203	RETIREMENT	751.91	
24-625-204	WORKERS' COMPENSATION	16.83	
24-625-205	MEDICARE TAX	69.98	
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.....		10,096.41
25-625-310	OFFICE SUPPLIES	0.00	
25-625-343	ROAD SIGNS	0.00	
25-625-353	COMPUTER EXPENSE	0.00	
25-625-427	TRAVEL EXPENSE	0.00	
25-625-572	OFFICE EQUIPMENT	0.00	
25-625-000	FANNIN COUNTY BEES.....		0.00
26-455-420	OMNIBASE TELEPHONE LINE	0.00	
26-455-572	OFFICE EQUIPMENT	1,396.22	
26-455-000	J.P.#1 TECHNOLOGY EQUIP.....		1,396.22
27-456-572	OFFICE EQUIPMENT	1,362.90	
27-456-000	TECHNOLOGY EQUIPMENT.....		1,362.90
28-457-572	OFFICE EQUIPMENT	284.99	
28-457-000	TECHNOLOGY EQUIPMENT.....		284.99
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	55,690.00	
31-510-490	MISCELLANEOUS	0.00	
31-510-000	COURTHOUSE RESTORATION.....		55,690.00
33-498-310	OFFICE SUPPLIES	0.00	
33-498-427	OUT OF COUNTY TRAVEL	0.00	
33-498-000	BAIL BONDSMAN EXP.....		0.00

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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	2,100.00	
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.....		2,100.00
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	
36-477-321	TRAINING	0.00	
36-477-470	CIVIL PROCESS	0.00	
36-477-480	TOWING	0.00	
36-477-490	MISCELLANEOUS	975.00	
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.....		975.00
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

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40-411-310	OFFICE SUPPLIES	477.92	
40-411-427	OUT OF COUNTY TRAVEL	1,559.37	
40-411-574	COMPUTER EQUIPMENT	0.00	
40-411-000	NACCHO.....		2,037.29
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
46-475-310	OFFICE SUPPLIES	722.60	
46-475-314	SAFE ROOM REIMBURSEMENT	63,985.80	
46-475-330	GAS/OIL	16.19	
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.....		65,346.34
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	

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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	0.00	
53-403-490	CO.CLERK MISCELLANEOUS	0.00	
53-403-000	CO.CLERK RECORDS ARCHIVE.....		0.00
55-560-427	OUT OF COUNTY TRAVEL	0.00	
55-560-428	TRAINING & TUITION	240.00	
55-560-435	PRINTING	0.00	
55-560-490	MISCELLANEOUS	0.00	
55-560-000	LAW ENFORCEMENT EDUCATION.....		240.00
56-560-108	SALARY	0.00	
56-560-201	SOCIAL SECURITY TAXES	0.00	
56-560-202	GROUP HEALTH INSURANCE	0.00	
56-560-203	RETIREMENT	0.00	
56-560-204	WORKERS COMPENSATION	63.79	
56-560-205	MEDICARE TAX	0.00	
56-560-310	SUPPLIES	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	1,823.52	
56-560-427	OUT OF COUNTY TRAVEL	0.00	
56-560-428	TRAINING & TUITION	288.45	
56-560-452	R & M EQUIPMENT	0.00	
56-560-454	R&M AUTO	0.00	
56-560-460	EQUIPMENT RENTAL/LEASE	142.03	
56-560-490	MISCELLANEOUS	734.00	
56-560-495	NARCOTICS AND/OR OTHER INVESTIGATIO	2,500.00	
56-560-499	BANK SERVICE FEES	0.00	
56-560-571	AUTOMOBILES	0.00	
56-560-572	OFFICE EQUIPMENT	0.00	
56-560-573	TELEPHONE EQUIPMENT	0.00	
56-560-580	INVESTIGATIVE EQUIPMENT	3,328.00	
56-560-000	F C SHERIFF FORFEITURE.....		15,471.94
56-565-108	SALARY	3,863.84	
56-565-201	SOCIAL SECURITY TAXES	239.52	
56-565-202	GROUP HEALTH INSURANCE	1,219.35	
56-565-203	RETIREMENT	438.72	
56-565-204	WORKERS COMPENSATION	0.00	
56-565-205	MEDICARE TAX	56.00	
56-565-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		5,817.43
56-570-310	OFFICE & MISC. SUPPLIES	1,084.70	
56-570-395	UNIFORMS/PROT. VESTS/BADGES	6,852.50	
56-570-571	AUTOMOBILES	122,481.78	
56-570-574	TECHNOLOGY	120,421.21	

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56-570-579	WEAPONS	447.57	
56-570-000	FEDERAL FORFEITURE FUNDS 2018.....		251,287.76
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	560.00	
59-425-437	ATTORNEY FEES DRUG COURT	1,732.50	
59-425-439	INVESTIGATOR EXPENSE	0.00	
59-425-000	DRUG COURT EXPENSE.....		2,292.50
60-620-309	ANNUAL PAYING AGENT REGISTRAR FEES	117.26	
60-620-400	BOND LEGAL FEES	0.00	
60-620-401	CONTINUING DISCLOSURE FEES	0.00	
60-620-490	MISCELLANEOUS	0.00	
60-620-627	PRINCIPAL, 2017 GO BONDS	60,000.00	
60-620-628	PRINCIPAL, JAIL '98 BONDS	0.00	
60-620-629	PRINCIPAL, SERIAL BONDS 1992	0.00	
60-620-000	DEBT SERVICE.....		60,117.26
60-660-667	INTEREST, 2017 GO BONDS	197,335.42	
60-660-668	INTEREST JAIL'98 BONDS	0.00	
60-660-669	INTEREST, SERIAL BONDS	0.00	
60-660-000	DEBT SERVICE INTEREST.....		197,335.42
61-440-572	OFFICE EQUIPMENT	910.60	
61-440-000	DIST.CLK.COURT TECHNOLOGY EQUIPMENT.....		910.60
62-449-572	OFFICE EQUIPMENT	0.00	
62-449-000	DIST.CLK.RECORDS PRES.EQUIPMENT.....		0.00
63-551-427	OUT OF COUNTY TRAVEL	0.00	
63-551-428	TRAINING & TUITION	0.00	
63-551-000	LAW ENFORCEMENT EDUCATION.....		0.00
64-552-427	OUT OF COUNTY TRAVEL	0.00	
64-552-428	TRAINING & TUITION	0.00	
64-552-000	LAW ENFORCEMENT EDUCATION.....		0.00
65-553-427	OUT OF COUNTY TRAVEL	0.00	
65-553-428	TRAINING & TUITION	0.00	
65-553-000	LAW ENFORCEMENT EDUCATION.....		0.00
66-666-165	CONSTRUCTION	0.00	
66-666-400	ATTORNEY FEES	4,556.00	
66-666-402	ENGINEERING	0.00	
66-666-403	ARCHITECTURAL FEES	66,625.00	
66-666-430	BIDS & NOTICES	468.00	
66-666-450	R & M BUILDINGS	0.00	
66-666-451	ASBESTOS ABATEMENT	155,876.50	
66-666-482	DEMOLITION	0.00	
66-666-490	MISCELLANEOUS	700.00	

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66-666-535	BUILDING	0.00	
66-666-695	SURVEYING	8,500.00	
66-666-000	COURTHOUSE CONSTRUCTION EXPENSE.....		236,725.50
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	16,916.00	
72-560-201	SOCIAL SECURITY TAXES	1,048.80	
72-560-202	GROUP HEALTH INSURANCE	5,339.70	
72-560-203	RETIREMENT	1,921.14	
72-560-204	WORKERS COMPENSATION	279.26	
72-560-205	MEDICARE TAX	245.28	
72-560-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		25,750.18
80-570-490	MISCELLANEOUS	0.00	
80-570-000	VETERANS COURT EXPENSE.....		0.00
87-575-310	OFFICE SUPP./MISC.	902.28	
87-575-319	RESTITUTION	1,914.00	
87-575-320	COURT COSTS	60.00	
87-575-321	REIMBURSEMENT OF FEES FOR OTHER COU	0.00	
87-575-353	COMPUTER EXPENSE	0.00	
87-575-416	STRUCTURAL FAMILY THERAPY	0.00	
87-575-427	TRAVEL AND TRAINING	0.00	
87-575-000	JUVENILE PROBATION.....		2,876.28
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	

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88-645-422	AMBULATORY SURGICAL CENTER	0.00	
88-645-423	MEDICAL EQUIP. PURCHASE	0.00	
88-645-000	INDIGENT CARE.....		0.00
89-581-416	STRUCTURAL FAMILY THERAPY	25,000.00	
89-581-000	STRUCTURAL FAMILY THERAPY OOG.....		25,000.00
89-588-103	SALARY COMM.CORR.OFFICERS	0.00	
89-588-201	SOCIAL SECURITY TAX	0.00	
89-588-202	GROUP HEALTH INSURANCE	0.00	
89-588-203	RETIREMENT	0.00	
89-588-204	WORKERS COMPENSATION	0.00	
89-588-205	MEDICARE TAX	0.00	
89-588-310	OFFICE SUPPLIES	0.00	
89-588-574	COMPUTER EQUIPMENT	0.00	
89-588-000	INTEREST INCOME EXPENSE.....		0.00
89-589-416	STRUCTURAL FAMILY THERAPY	0.00	
89-589-000	REGIONAL DIVERSIONS ALTERNATIVES.....		0.00
89-590-102	SALARY APPOINTED OFFICIAL	21,585.24	
89-590-103	SALARY COMM.CORR.OFFICERS	25,306.38	
89-590-201	SOCIAL SECURITY TAX	2,835.58	
89-590-202	GROUP HEALTH INSURANCE	10,220.91	
89-590-203	RETIREMENT	5,308.51	
89-590-204	WORKERS COMPENSATION	334.67	
89-590-205	MEDICARE TAX	662.59	
89-590-310	OPERATING/TRAVEL EXPENSES	8,468.77	
89-590-469	UNEXPENDED FUNDS	0.00	
89-590-000	BASIC PROBATION SUPERVISION.....		74,722.65
89-591-102	SALARY APPOINTED OFFICIAL	18,062.64	
89-591-103	SALARY COMM.CORR.OFFICERS	21,176.46	
89-591-201	SOCIAL SECURITY TAX	2,372.47	
89-591-202	GROUP HEALTH INSURANCE	8,552.19	
89-591-203	RETIREMENT	4,442.21	
89-591-204	WORKERS COMPENSATION	280.06	
89-591-205	MEDICARE TAX	555.00	
89-591-469	UNEXPENDED FUNDS	0.00	
89-591-000	COMMUNITY PROGRAMS.....		55,441.03
89-592-102	SALARY APPOINTED OFFICIAL	2,709.36	
89-592-103	SALARY COMM.CORR.OFFICERS	3,176.46	
89-592-201	SOCIAL SECURITY TAX	355.53	
89-592-202	GROUP HEALTH INSURANCE	1,282.14	
89-592-203	RETIREMENT	666.12	
89-592-204	WORKERS COMPENSATION	42.01	
89-592-205	MEDICARE TAX	83.25	
89-592-408	DETENTION	0.00	
89-592-469	UNEXPENDED FUNDS	0.00	
89-592-000	PRE/POST ADJUDICATION FACILITIES.....		8,314.87
89-593-102	SALARY APPOINTED OFFICIAL	2,709.36	
89-593-103	SALARY COMM.CORR.OFFICERS	3,176.46	
89-593-201	SOCIAL SECURITY TAX	355.53	
89-593-202	GROUP HEALTH INSURANCE	1,282.14	
89-593-203	RETIREMENT	666.12	

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89-593-204	WORKERS COMPENSATION	42.01	
89-593-205	MEDICARE TAX	83.25	
89-593-415	RESIDENTIAL PLACEMENT	0.00	
89-593-000	COMMITMENT DIVERSION.....		8,314.87
89-594-102	SALARY APPOINTED OFFICIAL	1,354.68	
89-594-103	SALARY COMM.CORR.OFFICERS	1,588.14	
89-594-201	SOCIAL SECURITY TAX	178.21	
89-594-202	GROUP HEALTH INSURANCE	642.09	
89-594-203	RETIREMENT	333.69	
89-594-204	WORKERS COMPENSATION	21.00	
89-594-205	MEDICARE TAX	41.80	
89-594-414	COUNSELING/PSYCHOLOGICAL	4,565.00	
89-594-415	RESIDENTIAL PLACEMENT	0.00	
89-594-000	MENTAL HEALTH SERVICES.....		8,724.61
89-994-488	LAW ENFORCEMENT INSURANCE	723.00	
89-994-000	LOCAL FUNDS CARRIED FORWARD.....		723.00
89-995-102	SALARY APPOINTED OFFICIAL	677.34	
89-995-103	SALARY COMM.CORR.OFFICERS	794.16	
89-995-105	OFFICE MANAGER	0.00	
89-995-201	SOCIAL SECURITY TAX	89.02	
89-995-202	GROUP HEALTH INSURANCE	321.30	
89-995-203	RETIREMENT	166.72	
89-995-204	WORKERS COMPENSATION	10.50	
89-995-205	MEDICARE TAX	20.91	
89-995-401	AUDIT EXPENSE	0.00	
89-995-406	DETENTION OPERATING COST FY18	49,360.53	
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.....		73,758.61
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 -----11,519,187.67

NET INCOME =====2,865,811.99

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***** ASSETS *****

10-100-100	PAYROLL	13.54	
10-100-000	PAYROLL.....		13.54
10-103-100	GENERAL-COMBINED FUNDS CHECKING	2,739,657.85	
10-103-175	TEXPOOL	4,582,896.18	
10-103-000	CASH		7,322,554.03
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
10-330-396	RIFLE RESISTANT BODY ARMOR 3439801	0.00	
10-330-000	GRANTS.....		0.00
10-513-162	BUILDING	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		0.00
10-999-100	A/P CLEARING ACCOUNT	0.00	
10-999-000	ACCOUNTS PAYABLE.....		0.00
11-100-100	PAYROLL	0.00	
11-100-000	PAYROLL.....		0.00
11-102-100	A/P CLEARING	0.00	
11-102-000	A/P CLEARING.....		0.00
11-103-100	C.H. SECURITY-COMBINED FUNDS CKING	122,749.05	
11-103-000	CASH		122,749.05
11-120-313	DUE FROM OTHER FUNDS	4,119.57	
11-120-000	RECEIVABLES.....		4,119.57
12-102-100	A/P CLEARING	0.00	
12-102-000	A/P CLEARING.....		0.00

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12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	5,819.52	
12-103-000	CASH		5,819.52
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	6,225.00	
13-103-000	CASH		6,225.00
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	16,740.83	
14-103-000	CASH		16,740.83
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	5,002.39	
17-103-000	CASH		5,002.39
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	55,216.30	
18-103-000	CASH		55,216.30
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	10,184.11	
19-103-000	CASH		10,184.11

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19-120-313	DUE FROM OTHER FUNDS	436.56	
19-120-000	RECEIVABLES.....		436.56
20-100-100	PAYROLL	0.00	
20-100-000	PAYROLL.....		0.00
20-102-100	A/P CLEARING	0.00	
20-102-000	A/P CLEARING.....		0.00
20-103-100	CO.OFF.REC.MNGMT-COMB. FUNDS CKING	41,710.39	
20-103-000	CASH		41,710.39
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	260,739.98	
21-103-175	TEXPOOL	17,612.62	
21-103-000	CASH		278,352.60
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	278,056.80	
22-103-175	TEXPOOL	251,902.35	
22-103-000	CASH		529,959.15
22-120-311	TAXES RECEIVABLE	32,900.60	
22-120-312	DUE FROM OTHER GOVERNMENT	7,258.43	
22-120-313	DUE FROM OTHER FUNDS	10,399.94	
22-120-315	INVENTORY ASSET	41,975.72	
22-120-000	RECEIVABLES.....		92,534.69
22-622-500	LAND	0.00	
22-622-535	BUILDING	0.00	
22-622-575	LAND/BUILDING	0.00	
22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		0.00

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23-100-100	PAYROLL	0.00	
23-100-000	PAYROLL.....		0.00
23-102-100	A/P CLEARING	0.00	
23-102-000	A/P CLEARING.....		0.00
23-103-100	R&B#3-COMBINED FUNDS CHECKING	812,982.73	
23-103-175	TEXPOOL	230,893.36	
23-103-000	CASH		1,043,876.09
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	225,992.06	
24-103-175	TEXPOOL	202,370.11	
24-103-000	CASH		428,362.17
24-120-311	TAXES RECEIVABLE	27,083.12	
24-120-312	DUE FROM OTHER GOVERNMENTS	6,597.33	
24-120-313	DUE FROM OTHER FUNDS	8,879.84	
24-120-315	INVENTORY	6,291.25	
24-120-000	RECEIVABLES.....		48,851.54
24-624-500	LAND	0.00	
24-624-535	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		0.00
24-624-000	ROAD & BRIDGE 4.....		0.00
25-103-100	BEEES-COMBINED FUNDS CHECKING	2,177.67	
25-103-000	CASH		2,177.67
26-102-100	A/P CLEARING	0.00	
26-102-000	A/P CLEARING.....		0.00
26-103-100	J.P.#1 JUST.CT.TECH-COMB.FUND CKING	46,376.33	
26-103-000	CASH		46,376.33
26-120-313	DUE FROM OTHER FUNDS	487.74	
26-120-000	RECEIVABLES.....		487.74
27-102-100	A/P CLEARING	0.00	
27-102-000	A/P CLEARING.....		0.00

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27-103-100	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	10,204.79	
27-103-000	CASH		10,204.79
27-120-313	DUE FROM OTHER FUNDS	84.20	
27-120-000	RECEIVABLES.....		84.20
28-102-100	A/P CLEARING	0.00	
28-102-000	A/P CLEARING.....		0.00
28-103-100	J.P.#3 JUST.CT.TECH-COMB.FUND CKING	4,958.61	
28-103-000	CASH		4,958.61
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	55,575.00-	
31-103-175	TEXPOOL	0.00	
31-103-000	CASH		55,575.00-
33-102-100	A/P CLEARING	0.00	
33-102-000	A/P CLEARING.....		0.00
33-103-100	BAIL BONDSMAN APP.-COMB FUND CKING	8,596.74	
33-103-000	BAIL BONDSMAN AP.FEE CASH.....		8,596.74
34-100-100	PAYROLL	0.00	
34-100-000	PAYROLL.....		0.00
34-103-100	DISTRICT CT.REC.ARCHIVE COMB.FUND C	25,767.87	
34-103-000	CASH		25,767.87
34-120-313	DUE FROM OTHER FUNDS	817.02	
34-120-000	RECEIVABLES.....		817.02
35-103-100	LAW LIBRARY-COMBINED FUND CHECKING	151,517.51	
35-103-000	CASH		151,517.51
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.	9,737.47	
36-103-236	D.A. FEE SEIZURE FUND	14,487.18	
36-103-000	CASH		24,224.65
36-999-100	A/P CLEARING ACCOUNT	0.00	
36-999-000	ACCOUNTS PAYABLE.....		0.00

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37-103-137	CASH-CONTRABAND SEIZURE	5,610.83	
37-103-000	CONTRABAND SEIZURE.....		5,610.83
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	519.23	
38-103-175	IHC CO-OP GIN TEXPOOL	18,460.79	
38-103-000	IHC CO-OP GIN CASH.....		18,980.02
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	13,150.26	
39-103-175	B.R. COOPER-TEXPOOL	6,154.03	
39-103-000	IHC B.R. COOPER CASH.....		19,304.29
40-103-100	NAACHO-COMBINED FUND CKING	2,635.44	
40-103-000	CASH		2,635.44
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	977.47-	
45-103-000	CASH		977.47-
45-120-312	DUE FROM OTHER GOVERNMENT	0.00	
45-120-000	RECEIVABLES.....		0.00
46-103-100	SAFE ROOM REIMB.PROG.-COMB.FUNDS	5,978.68	
46-103-000	CASH		5,978.68
46-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
46-120-000	RECEIVABLES.....		0.00
48-103-100	ELECTION EQUIP.FUND-COMBINED FUNDS	27,582.68	
48-103-000	CASH		27,582.68

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49-100-100	PAYROLL	0.00	
49-100-000	PAYROLL.....		0.00
49-103-100	INVESTIGATOR/LEOSE-COMB.FUNDS	619.89	
49-103-000	CASH		619.89
51-103-100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB	7,318.59	
51-103-000	CASH		7,318.59
51-120-313	DUE FROM OTHER FUNDS	356.83	
51-120-000	RECEIVABLES.....		356.83
52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	12,857.26	
52-103-000	CASH		12,857.26
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	295,013.30	
53-103-000	CASH		295,013.30
53-120-313	DUE FROM OTHER FUNDS	24,590.00	
53-120-000	RECEIVABLES.....		24,590.00
55-102-100	A/P CLEARING	0.00	
55-102-000	A/P CLEARING.....		0.00
55-103-155	F.C. LAW ENFORCEMENT EDUCATION	1,848.49	
55-103-000	CASH		1,848.49
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	58,314.87	
56-103-159	CASH-FEDERAL FORFEITURE 2018	177,057.11	
56-103-000	CASH		235,371.98
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	33,748.45	
59-103-000	CASH		33,748.45
59-120-313	DUE FROM OTHER FUNDS	1,650.01	
59-120-000	RECEIVABLES.....		1,650.01
60-103-100	SINKING-COMBINED FUND CHECKING	180,018.09	

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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		180,018.09
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	2,651.57	
61-103-000	CASH		2,651.57
61-120-313	DUE FROM OTHER FUNDS	68.65	
61-120-000	RECEIVABLES.....		68.65
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	29,206.12	
62-103-000	CASH		29,206.12
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	23,077.50-	
66-103-166	ICS DEPOSIT	6,066,578.88	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH		6,043,501.38
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	16,042.51	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	
70-103-175	TEXPOOL	81,553.20	
70-103-000	CASH		97,595.71
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

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71-103-100	INV.CRIMES AGAINST WOMEN-COMB.FUNDS	0.00	
71-103-000	CASH		0.00
71-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
71-120-000	RECEIVABLES.....		0.00
72-100-100	PAYROLL	0.00	
72-100-000	PAYROLL.....		0.00
72-103-100	INV.CRIMES AGAINST CHILDREN-COMB.FU	8,078.50-	
72-103-000	CASH		8,078.50-
72-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
72-120-000	RECEIVABLES.....		0.00
80-103-180	CASH-VETERANS COURT PROGRAM	200.00	
80-103-000	CASH		200.00
87-103-187	CASH-JUVENILE PROBATION	2,261.93	
87-103-000	CASH		2,261.93
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	13,049.51	
89-103-993	CASH-BASIC PROBATION SUPERVISION	14,656.88	
89-103-994	CASH-COMMUNITY PROGRAMS	5,053.69	
89-103-995	CASH-LOCAL FUNDING FY 2018	90,559.52	
89-103-996	CASH-PRE/POST ADJUDICATION	759.43	
89-103-997	CASH-COMMITMENT DIVERSION	759.43	
89-103-998	CASH-MENTAL HEALTH SERVICES	3,339.29	
89-103-999	CASH-REGIONALS DIVERSIONS ALTERNATI	15,477.00	
89-103-000	CASH		172,646.58
92-103-100	STATZER-COMBINED FUNDS CHECKING	3,982.79	
92-103-175	TEXPOOL	39,779.47	
92-103-000	CASH		43,762.26
92-999-100	A/P CLEARING ACCOUNT	0.00	
92-999-000	ACCOUNTS PAYABLE.....		0.00
93-103-909	CASH- #713169 RANDOLPH	100.00	
93-103-000	CASH		100.00
93-120-312	DUE FROM OTHER GOVERNMENT	0.00	
93-120-000	RECEIVABLES.....		0.00
95-100-100	PAYROLL CASH	24.36	
95-100-000	PAYROLL CLEARING ACCOUNT.....		24.36
98-160-100	LAND	341,561.30	

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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 =====25,112,912.48

***** 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
11-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00
11-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....	0.00

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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
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	

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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
27-271-200	EQUITY ACCOUNT	11,108.44	
27-271-000	EQUITY ACCOUNT.....		11,108.44

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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
41-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
41-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00

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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
53-271-200	EQUITY ACCOUNT	282,603.30	
53-271-000	EQUITY ACCOUNT.....		282,603.30

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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
66-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
66-200-000	LIABILITY ACCOUNT.....		0.00

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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
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

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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	-----	-----2,865,811.99
TOTAL LIABILITIES=====		=====25,112,912.48