

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

10-310-100 TAXES-COUNTY	2,931,763.24
10-310-105 PILT	425,000.00
10-310-110 JAIL I&S	0.00
10-310-000 TAXES:.....	3,356,763.24
10-320-201 BEER, WINE & LIQUOR	1,481.50
10-320-210 MOTOR VEHICLE REGIS.	327,550.41
10-320-000 LICENSE & FEES:.....	329,031.91
10-330-310 LATERAL ROAD - STATE	19,221.97
10-330-313 MIXED DRINK	1,801.71
10-330-320 FEDERAL LAND	0.00
10-330-601 INTEREST	2,322.34
10-330-000 OTHER REVENUE.....	23,346.02
10-340-401 JAIL LEASE	532,338.94
10-340-402 FEES-SHERIFF	16,843.29
10-340-403 FEES-CONSTABLE	7,225.00
10-340-405 FEES-TAX COLLECTOR	83,364.05
10-340-407 FEES-CO-DIST CLERK	94,237.42
10-340-410 FEES-J. P.	123,211.76
10-340-470 CO ATTY STATE SUPPLEMENT	23,333.00
10-340-500 CO ATTY SEC HOT CHK REIMB	0.00
10-340-550 SCRAM-REIMBURSEMENT	5,292.91
10-340-555 TEXLINE REIMBURSEMENT SO	0.00
10-340-650 LIBRARY REIMBURSEMENT-HARTLEY CO	53,436.06
10-340-670 EXTENSION REIMBURSMNT-HARTLEY CO	85,408.13
10-340-700 LAW LIBRARY	2,345.00
10-340-000 FEES:.....	1,027,035.56
10-350-334 PARKS & WILDLIFE	159.60
10-350-340 JURY REIMBURSEMENT	414.00
10-350-352 DRUG COURT	129.66
10-350-435 01-01-04 - FWD	5,029.93
10-350-436 09-01-01 TO 12-31-03	0.00
10-350-437 08-31-99 TO 08-31-01	0.00
10-350-438 09-01-97 TO 08-31-99	0.00
10-350-439 09-01-95 TO 08-31-97	0.00
10-350-440 09-01-91 TO 08-31-95	0.00
10-350-441 DNA	38.51
10-350-442 DWI	108.71
10-350-443 JUV PROB DIV	0.00
10-350-444 STF	1,248.18
10-350-445 OMNI-FTA	157.95
10-350-453 INDIGENT DEFENSE	3.12
10-350-535 ARRESTING OFFICERS	3,000.71
10-350-550 JP INDIGENT FILING	34.05
10-350-562 FUGITIVE APPREHENSION	0.00
10-350-587 TIME PAYMENT	1,517.34
10-350-590 INDIGENT	171.72
10-350-592 TFC	0.00
10-350-593 GROSS WEIGHT	44,930.83
10-350-596 SEATBELT	373.75
10-350-000 TAX ON FINES.....	57,318.06

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10-360-602 BOND FORFEITURE	0.00
10-360-605 MARRIAGE LICENSE	690.00
10-360-610 JUDICIAL FUND	909.15
10-360-615 BIRTH CERTIFICATES	0.00
10-360-620 DIST CLERK CIVIL	0.00
10-360-622 INDIGENT FAMILY & NF	206.39
10-360-625 FAMILY PROTECTION FEE	165.00
10-360-630 BOND FEES	357.00
10-360-000 TAX ON FINES (CONT.)	2,327.54
10-370-705 MISC. REVENUE	3,509.46
10-370-710 LIBRARY-MISC. REV.	807.05
10-370-720 TAC REBATE	4,458.95
10-370-730 COMPTROLLER-DIS ATTY	0.00
10-370-000 MISC. REVENUE	8,775.46
TOTAL INCOME	4,804,597.79

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

10-400-101 SALARY-COUNTY JUDGE	51,559.93
10-400-102 CAR ALLOWANCE	5,418.72
10-400-103 STATE	0.00
10-400-105 SALARY-SECRETARY	29,346.22
10-400-201 FICA	7,857.99
10-400-202 MEDICAL INSURANCE	13,950.00
10-400-203 RETIREMENT	18,354.69
10-400-310 OFFICE EXPENSE	2,543.79
10-400-426 TRAVEL	640.70
10-400-000 COUNTY JUDGE	129,672.04
10-410-101 SALARY-CLERK	45,479.79
10-410-102 CAR ALLOWANCE	2,375.73
10-410-104 SALARY-DEPUTY #1	27,446.22
10-410-105 SALARY-DEPUTY #2	21,284.27
10-410-107 EXTRA HELP	0.00
10-410-201 FICA	7,024.14
10-410-202 MEDICAL INSURANCE	13,950.00
10-410-203 RETIREMENT	16,105.68
10-410-310 OFFICE EXPENSE	8,710.75
10-410-426 TRAVEL	3,926.50
10-410-435 RECORDS MANAGEMENT	0.00
10-410-000 COUNTY & DIST CLERK	146,303.08
10-420-108 SALARY-VET OFFICER	6,559.38
10-420-201 FICA	452.88
10-420-203 RETIREMENT	1,122.30
10-420-310 OFFICE EXPENSE	643.68
10-420-426 TRAVEL	0.00
10-420-000 VETERANS SERVICE OFFICE	8,778.24
10-430-205 OFFICIALS LIAB INS	7,762.00
10-430-206 TAC UNEMPLOYMENT TAX	4,368.16
10-430-207 LONGEVITY PAY	33,134.67

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10-430-331	COPIER/FAX/TECHNOLOGY	12,922.63
10-430-401	AUDIT	15,200.00
10-430-420	WORKERS COMP	8,483.31
10-430-430	ADVERTISING, BONDS, DUES, FEES	5,562.61
10-430-484	ELECTION EXPENSE	12,903.21
10-430-000	ADMINISTRATION EXPENSES.....	100,336.59
10-440-103	STATE	0.00
10-440-150	JURORS	1,022.00
10-440-201	COURT COORDINATOR	800.00
10-440-401	LEGAL AID	64,977.86
10-440-500	COURT SECURITY	2,830.25
10-440-000	COURT EXPENSE.....	69,630.11
10-450-101	DISTRICT JUDGE	1,350.00
10-450-105	SALARY-SEC PART TIME	0.00
10-450-106	SALARY-DIST. ADMINISTRATOR	6,926.95
10-450-110	SALARY-COURT REPORTER	15,131.61
10-450-201	FICA	1,687.47
10-450-202	MED INS (MOORE CO)	3,325.13
10-450-203	RETIREMENT	3,774.19
10-450-310	OFFICE EXPENSE	2,833.53
10-450-000	DISTRICT JUDGE.....	35,028.88
10-460-101	SALARY-J.P.	35,016.03
10-460-107	DEPUTY CLERK	23,560.38
10-460-201	FICA	4,454.73
10-460-202	MEDICAL INSURANCE	13,950.00
10-460-203	RETIREMENT	10,022.40
10-460-310	OFFICE EXPENSE	2,918.69
10-460-426	TRAVEL	2,489.87
10-460-000	JUSTICE OF THE PEACE.....	92,412.10
10-470-101	SALARY-CO ATTY	49,245.75
10-470-105	SALARY-SECRETARY	31,472.55
10-470-201	FICA	5,836.59
10-470-202	MEDICAL INSURANCE	13,950.00
10-470-203	RETIREMENT	13,810.95
10-470-310	OFFICE EXPENSE	1,379.27
10-470-426	TRAVEL	0.00
10-470-000	COUNTY ATTORNEY.....	115,695.11
10-480-104	SALARIES-MOORE COUNTY	54,810.65
10-480-105	SALARY-DIST ATTY SEC	0.00
10-480-106	SALARY-D.A. SEC #2	0.00
10-480-107	ASST DIST ATTY	0.00
10-480-150	EXPENSE-DIST ATTY	5,365.01
10-480-201	FICA	0.00
10-480-203	RETIREMENT	0.00
10-480-205	SECRETARY #3	0.00
10-480-000	DISTRICT ATTORNEY.....	60,175.66
10-490-101	SALARY-CO TREASURER	46,112.19
10-490-103	STATE	0.00
10-490-201	FICA	3,189.27
10-490-202	MEDICAL INSURANCE	6,975.00
10-490-203	RETIREMENT	8,268.48

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10-490-310	OFFICE EXPENSE	5,376.16	
10-490-426	TRAVEL	1,689.95	
10-490-000	COUNTY TREASURER.....		71,611.05
10-500-101	SALARY-TAX A/C	45,479.79	
10-500-102	CAR ALLOWANCE	2,067.75	
10-500-104	SALARY-DEPUTY #1	21,267.00	
10-500-105	SALARY-DEPUTY #2	23,098.41	
10-500-107	EXTRA HELP	6,244.00	
10-500-201	FICA	6,846.17	
10-500-202	MEDICAL INSURANCE	20,925.00	
10-500-203	RETIREMENT	15,726.33	
10-500-310	OFFICE EXPENSE	6,028.48	
10-500-401	DELINQUENT TAX EXPENSE	0.00	
10-500-426	TRAVEL	3,333.69	
10-500-484	VOTER REGISTRATION	956.53	
10-500-000	COUNTY TAX A/C.....		151,973.15
10-505-406	TAX APPRAISAL DIST	64,334.96	
10-505-000	TAX APPRAISAL DIST.....		64,334.96
10-510-107	SALARY-CUSTODIAN	28,544.13	
10-510-115	SALARY-REPAIRMAN	32,790.87	
10-510-201	FICA	4,671.99	
10-510-202	MEDICAL INSURANCE	13,950.00	
10-510-203	RETIREMENT	10,494.45	
10-510-440	UTILITIES	36,946.40	
10-510-450	MAINTENANCE	19,105.80	
10-510-482	INSURANCE	23,225.00	
10-510-000	COURTHOUSE.....		169,728.64
10-520-101	SALARY-JAIL ADMINISTRATION	73,969.83	
10-520-103	SALARY-JAILERS	381,265.95	
10-520-201	FICA	35,144.80	
10-520-202	MEDICAL INSURANCE	117,278.72	
10-520-203	RETIREMENT	79,236.14	
10-520-204	WORKMEN'S COMP	13,936.00	
10-520-207	LONGEVITY	3,746.22	
10-520-300	UNIFORMS/SECURITY	0.00	
10-520-310	OFFICE EXPENSE	21,759.06	
10-520-333	PRISONER-FOOD & CARE	8,764.88	
10-520-426	TRAVEL	9,212.14	
10-520-430	PSYCHOLOGICAL/PHYSICALS	5,030.00	
10-520-440	UTILITIES	26,051.93	
10-520-450	MAINTENANCE	10,485.94	
10-520-482	INSURANCE	11,935.00	
10-520-500	CAPITAL OUTLAY	1,915.21	
10-520-000	COUNTY JAIL.....		799,731.82
10-530-102	SALARY DISPATCHERS	148,235.67	
10-530-201	FICA	11,311.22	
10-530-202	MEDICAL INSURANCE	36,703.06	
10-530-203	RETIREMENT	24,973.10	
10-530-204	WORKMEN'S COMP	924.69	
10-530-207	LONGEVITY	4,521.30	
10-530-300	UNIFORMS/SECURITY	0.00	
10-530-310	OFFICE EXPENSE	9,525.20	

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10-530-426	TRAVEL/EDUCATION	100.00	
10-530-000	DISPATCHERS.....		236,294.24
10-540-105	INMATE TRANSPORT	10,672.39	
10-540-000	INMATE TRANSPORT.....		10,672.39
10-550-101	SALARY-SHERIFF	45,770.55	
10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	148,495.46	
10-550-201	FICA	14,507.37	
10-550-202	MEDICAL INSURANCE	47,884.22	
10-550-203	RETIREMENT	33,491.05	
10-550-300	UNIFORM ALLOWANCE	3,553.74	
10-550-305	VIDEO STORAGE	1,816.22	
10-550-310	OFFICE EXPENSE	11,879.13	
10-550-330	VEHICLE MAINTANENCE	19,852.45	
10-550-426	TRAVEL	428.39	
10-550-573	VEHICLE PURCHASE	0.00	
10-550-000	COUNTY SHERIFF.....		327,678.58
10-555-470	ADULT PROBATION	3,411.64	
10-555-000	ADULT PROBATION.....		3,411.64
10-560-102	SALARY-CHIEF	52,687.50	
10-560-104	SALARY-JPO	36,619.94	
10-560-105	LONGEVITY	0.00	
10-560-201	FICA	6,805.58	
10-560-202	MEDICAL INSURANCE	14,400.00	
10-560-203	RETIREMENT	14,789.43	
10-560-204	WORKMEN'S COMP	0.00	
10-560-207	TJPC TRANSFERS	57,814.07-	
10-560-000	JUVENILE PROBATION.....		67,488.38
10-570-490	DALHART FIRE DEPT.	121,043.40	
10-570-491	TEXLINE FIRE DEPT.	0.00	
10-570-492	DALHART RURAL FIRE EQUIP	0.00	
10-570-493	TEXLINE RURAL FIRE EQUIP	0.00	
10-570-000	FIRE PROTECTION.....		121,043.40
10-580-101	SALARY-CONSTABLE	7,054.96	
10-580-201	FICA	493.43	
10-580-203	RETIREMENT	954.96	
10-580-426	TRAVEL	3,637.74	
10-580-000	CONSTABLE.....		12,141.09
10-590-420	DPS-PHONE	2,831.91	
10-590-000	LAW ENFORCEMENT.....		2,831.91
10-600-101	SALARY-COMM #1	23,237.64	
10-600-102	CAR ALLOWANCE	2,534.13	
10-600-201	FICA	1,971.54	
10-600-202	MEDICAL INSURANCE	6,975.00	
10-600-203	RETIREMENT	3,975.93	
10-600-426	TRAVEL	1,228.62	
10-600-000	ROAD & BRIDGE PCT #1.....		39,922.86
10-610-101	SALARY-COMM #2	23,237.64	
10-610-102	CAR ALLOWANCE	2,534.13	

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10-610-201	FICA	1,971.54	
10-610-202	MEDICAL INSURANCE	6,975.00	
10-610-203	RETIREMENT	3,975.93	
10-610-426	TRAVEL	1,196.61	
10-610-000	ROAD & BRIDGE PCT #2.....		39,890.85
10-620-101	SALARY-COMM #3	23,237.64	
10-620-102	CAR ALLOWANCE	2,534.13	
10-620-201	FICA	1,172.79	
10-620-202	MEDICAL INSURANCE	6,975.00	
10-620-203	RETIREMENT	3,975.93	
10-620-426	TRAVEL	1,307.66	
10-620-000	ROAD & BRIDGE PCT #3.....		39,203.15
10-630-101	SALARY-COMM #4	23,237.64	
10-630-102	CAR ALLOWANCE	2,534.13	
10-630-201	FICA	1,971.54	
10-630-202	MEDICAL INSURANCE	6,975.00	
10-630-203	RETIREMENT	3,975.93	
10-630-426	TRAVEL	1,558.62	
10-630-000	ROAD & BRIDGE PCT #4.....		40,252.86
10-640-601	CASA	0.00	
10-640-602	SENIOR CITIZENS	1,500.00	
10-640-603	WELFARE	20,000.00	
10-640-604	AUTOPSIES & BURIALS	0.00	
10-640-605	RESCUE MISSION	0.00	
10-640-606	PCS (TELEPHONE)	653.60	
10-640-607	TEXLINE LIBRARY	0.00	
10-640-608	XIT MUSEUM	1,800.00	
10-640-610	COMMUNITY COLLEGE	0.00	
10-640-611	HISTORICAL COMMITTEE	0.00	
10-640-000	HEALTH & WELFARE.....		23,953.60
10-650-102	SALARY-LIBRARIAN	28,544.13	
10-650-104	SALARY-ASSISTANT	21,235.77	
10-650-107	LIBRARY-EXTRA HELP	6,067.03	
10-650-201	FICA	3,989.47	
10-650-202	MEDICAL INSURANCE	13,572.00	
10-650-203	RETIREMENT	9,555.46	
10-650-204	WORKMEN'S COMP	0.00	
10-650-207	LONGEVITY	2,196.06	
10-650-310	OFFICE EXPENSE	9,392.60	
10-650-426	TRAVEL	590.08	
10-650-440	UTILITIES	3,597.87	
10-650-482	INSURANCE	1,172.00	
10-650-590	BOOKS & SUBSCRIPTIONS	11,193.17	
10-650-650	MAINTANENCE	287.98	
10-650-000	BI-COUNTY LIBRARY.....		111,393.62
10-660-207	LAKE SUPPORT	40,000.00	
10-660-000	RITA BLANCA LAKE.....		40,000.00
10-670-101	SALARY-AG AGENT	12,219.12	
10-670-102	SALARY-FCS AGENT	12,219.12	
10-670-103	SALARY-4H AGENT	12,219.12	
10-670-104	SALARY-SECRETARY	23,400.00	

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10-670-105	SALARY-4H ASSISTANT	27,207.45	
10-670-201	FICA	7,412.98	
10-670-202	MEDICAL INSURANCE	13,572.00	
10-670-203	RETIREMENT	8,658.90	
10-670-204	WORKMEN'S COMP	0.00	
10-670-207	LONGEVITY	645.90	
10-670-310	OFFICE EXPENSE	6,554.33	
10-670-330	VEHICLE EXPENSE	16,949.91	
10-670-420	TELEPHONE	1,402.34	
10-670-421	CELL PHONES (3)	1,620.00	
10-670-426	TRAVEL	20,119.87	
10-670-440	UTILITIES	3,294.77	
10-670-460	PROGRAM BUDGET	4,311.54	
10-670-470	PROFESSIONAL DEVELOPEMENT	3,695.39	
10-670-490	4H FARM	1,065.86	
10-670-500	VEHICLE GRANT	1,485.54-	
10-670-000	EXTENSION SERVICE.....		175,083.06
10-675-101	JAIL I&S FUND PAYMENTS	0.00	
10-675-102	TCDRS	0.00	
10-675-000	INTEREST & SINKING/DEBT RETIREMENT.....		0.00
10-680-106	SALARY-ROADMEN (2)	66,024.90	
10-680-201	FICA	5,004.90	
10-680-202	MEDICAL INSURANCE	13,950.00	
10-680-203	RETIREMENT	11,296.80	
10-680-330	FUEL & OIL	19,708.26	
10-680-351	MATERIALS & SUPPLIES	4,783.42	
10-680-440	UTILITIES	1,038.51	
10-680-451	REPAIRS & MAINTENANCE	2,309.71	
10-680-460	RENT	1,350.00	
10-680-461	MACH HIRE & EXTRA HELP	0.00	
10-680-000	ROAD & BRIDGE PCT #1.....		125,466.50
10-690-106	SALARY-ROADMEN (2)	66,024.90	
10-690-201	FICA	5,025.51	
10-690-202	MEDICAL INSURANCE	13,950.00	
10-690-203	RETIREMENT	11,296.80	
10-690-330	FUEL & OIL	17,520.10	
10-690-351	MATERIALS & SUPPLIES	4,995.44	
10-690-440	UTILITIES	2,041.92	
10-690-451	REPAIRS & MAINTENANCE	2,291.41	
10-690-461	MACH HIRE & EXTRA HELP	0.00	
10-690-000	ROAD & BRIDGE PCT #2.....		123,146.08
10-700-106	SALARY-ROADMEN	33,012.45	
10-700-201	FICA	2,525.49	
10-700-202	MEDICAL INSURANCE	6,975.00	
10-700-203	RETIREMENT	5,648.40	
10-700-330	FUEL & OIL	9,850.39	
10-700-351	MATERIALS & SUPPLIES	2,636.79	
10-700-451	REPAIRS & MAINTENANCE	3,922.88	
10-700-461	MACH HIRE & EXTRA HELP	0.00	
10-700-000	ROAD & BRIDGE PCT #3.....		64,571.40
10-710-106	SALARY-ROADMEN	33,012.45	
10-710-201	FICA	2,500.02	

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10-710-202 MEDICAL INSURANCE	6,975.00
10-710-203 RETIREMENT	5,648.40
10-710-330 FUEL & OIL	13,961.70
10-710-351 MATERIALS & SUPPLIES	1,270.19
10-710-451 REPAIRS & MAINTENANCE	437.68
10-710-461 MACH HIRE & EXTRA HELP	0.00
10-710-000 ROAD & BRIDGE PCT #4.....	63,805.44
10-720-451 REPAIR & MAINTENANCE	63,185.87
10-720-571 CAPITAL OUTLAY	130,458.60
10-720-000 R & B COUNTY WIDE.....	193,644.47
TOTAL EXPENSES -----	3,877,306.95
NET INCOME =====	927,290.84



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

10-100-130 CASH IN BANK-CHKING	2,722,433.73
10-100-131 CASH IN BANK-CD	0.00
10-100-132 CASH IN BANK-MM	2,999.77
10-100-133 CASH IN BANK-TEXPOOL	1,381.07
10-100-134 CASH IN BANK-CD INT	0.00
10-100-135 BONDS	0.00
10-100-136 E.JONES-MM	7,998.06
10-100-140 DUE FROM OTHER FUNDS	0.00
10-100-150 ACCOUNTS RECEIVABLE	0.00
10-100-000 CASH ACCOUNTS.....	2,734,812.63
10-200-444 SERGIO ANDRE MORALES ESTATE	21,200.00-
10-200-000 LIABILITY ACCOUNTS.....	21,200.00-

TOTAL ASSETS =====2,713,612.63

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

10-200-200 TRANSFER IN	0.00
10-200-205 TRANSFER OUT	0.00
10-200-210 TRANSFER WITHIN	0.00
10-200-220 ACCOUNTS PAYABLE	0.00
10-200-221 PAYABLE-FICA	18.05-
10-200-222 PAYABLE-WITHHOLDING	0.35
10-200-223 PAYABLE-RETIREMENT	44.86-
10-200-224 PAYABLE-GROUP INS	3,173.00-
10-200-225 PAYABLE-WK. COMP.	0.00
10-200-226 FIXED DEDUCTION	0.00
10-200-227 PAYABLE-PEBSO	0.00
10-200-228 DISABILITY INSURANCE	315.68
10-200-230 MULTI-AGENCY TRAINING	125.00
10-200-235 PAYABLE-ARREST. OFF. CRIM LINE 16	87.62
10-200-240 PAYABLE-JURY CRIM LINE 12	411.13
10-200-244 LOWER COURT APPEAL BOND	1,210.10
10-200-245 PAYABLE-JAIL IMMIGRATION NATURALIZA	0.00
10-200-246 FRIENDS OF THE LIBRARY	15,208.24
10-200-247 4-H SPECIAL	3,436.00
10-200-248 SO FORFEITURE	6,162.28
10-200-249 ESTRAY	971.60
10-200-250 PAYABLE-INDIGENT JP CIVIL LINE 6	165.11
10-200-252 PAYABLE-SECURITY	0.00
10-200-253 PAYABLE-JUDICIAL SUPPORT JP	0.00
10-200-255 PAYABLE-JUROR DONATIONS	0.00
10-200-260 PAYABLE-JUDICIAL FUND HB11	0.00
10-200-262 PAYABLE-FUGITIVE APP	0.00
10-200-265 PAYABLE-JUDICIAL TRAINING FEE	261.28
10-200-267 PAYABLE-CHILD WELFARE BOARD	0.00
10-200-270 PAYABLE-APPELLATE JUDICIAL FUND	230.16
10-200-275 PAYABLE-DISTRICT TECHNOLOGY	719.33
10-200-280 PAYABLE-MOVING VIOLATION	0.00
10-200-285 PAYABLE- EFILE	1,313.95

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10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	350.50
10-200-290	PAYABLE- CIVIL LINE 9A	28.50
10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	100.50
10-200-294	PAYABLE-JP TECHNOLOGY	3,638.90
10-200-295	PAYABLE-CASH BONDS	110,766.70
10-200-296	PAYABLE-CHILD SEAT BELT	283.40
10-200-299	DUE TO OTHER FUNDS	0.00
10-200-305	MARRIAGE LIC CIVIL LINE 2	191.25
10-200-306	INFORMAL MARRIAGE	0.00
10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	83.45
10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	1,319.64
10-200-312	JUDICIAL FUND CIVIL LINE 9B	120.00
10-200-315	PAYABLE-BIRTH CERTIFICATE	228.99-
10-200-320	NON FAMILY CIVIL LINE 10B	928.78
10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	432.88
10-200-322	INDIGENT LINE 10 C CIVIL FEES	249.44
10-200-325	PAYABLE-FAMILY PROTECTION	3,576.70
10-200-330	PAYABLE-BOND FEES	324.00
10-200-334	PAYABLE-PARK & WILDLIFE	33.05-
10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	5,634.44
10-200-336	PAYABLE-09-01-01--12-31-03	0.00
10-200-337	08-31-99 TO 08-31-01	0.00
10-200-338	09-01-97 TO 08-31-99	0.00
10-200-339	09-01-97 TO 08-31-99	0.00
10-200-340	09-01-91 TO 08-31-95	0.00
10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	43.07
10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	323.29
10-200-343	PAYABLE-JUV PROB DIV	0.00
10-200-344	PAYABLE-STF CRIM LINE 15	2,538.88
10-200-345	PAYABLE-FTA	0.00
10-200-346	PAYABLE-DPS OMNI	312.52
10-200-347	PAYABLE-DELQ TAX ATT	5,901.25
10-200-348	ARCHIVE FEE	31,734.63
10-200-349	COURTHOUSE SECURITY	26,898.81
10-200-350	PAYABLE-DRIVING RECORDS FEE	0.00
10-200-351	TRAFFIC FEE	75.00
10-200-352	DRUG COURT	299.58
10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	173.61
10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	673.58
10-200-355	RECORDS MANAGEMENT	28,772.32
10-200-356	RECORDS PRESERVATION	5,551.82
10-200-357	DIST CRT DIGITIZING	862.40
10-200-358	DNA TESTING (NON PROB) CRIM LINE 7	0.00
10-200-359	TRUANCY CRIM LINE 24	190.57
10-200-442	ROOF INSURANCE	16,166.18-
10-200-443	CITY ESCROW	849.00
10-200-445	PEACE OFFICER ALLOC	3,826.73
10-200-446	NRA GRANT	0.00
10-200-999	FUND BALANCE	1,538,311.95
10-200-000	LIABILITY ACCOUNTS.....	1,786,321.79

NET INCOME -----927,290.84

TOTAL LIABILITIES=====2,713,612.63