

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

10-310-100 TAXES-COUNTY	2,974,250.47
10-310-105 PILT	425,000.00
10-310-110 JAIL I&S	0.00
10-310-000 TAXES:.....	3,399,250.47
10-320-201 BEER, WINE & LIQUOR	2,150.00
10-320-210 MOTOR VEHICLE REGIS.	426,418.14
10-320-000 LICENSE & FEES:.....	428,568.14
10-330-310 LATERAL ROAD - STATE	19,221.97
10-330-313 MIXED DRINK	2,339.69
10-330-320 FEDERAL LAND	209,495.00
10-330-601 INTEREST	3,755.14
10-330-000 OTHER REVENUE.....	234,811.80
10-340-401 JAIL LEASE	710,943.68
10-340-402 FEES-SHERIFF	21,389.03
10-340-403 FEES-CONSTABLE	10,275.00
10-340-405 FEES-TAX COLLECTOR	95,668.15
10-340-407 FEES-CO-DIST CLERK	124,268.72
10-340-410 FEES-J. P.	160,994.73
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	9,118.21
10-340-555 TEXLINE REIMBURSEMENT SO	0.00
10-340-650 LIBRARY REIMBURSEMENT-HARTLEY CO	64,935.22
10-340-670 EXTENSION REIMBURSMNT-HARTLEY CO	106,020.35
10-340-700 LAW LIBRARY	3,185.00
10-340-000 FEES:.....	1,330,131.09
10-350-334 PARKS & WILDLIFE	196.05
10-350-340 JURY REIMBURSEMENT	516.49
10-350-352 DRUG COURT	191.04
10-350-435 01-01-04 - FWD	6,377.64
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	58.61
10-350-442 DWI	158.61
10-350-443 JUV PROB DIV	0.00
10-350-444 STF	1,570.85
10-350-445 OMNI-FTA	148.21
10-350-453 INDIGENT DEFENSE	4.21
10-350-535 ARRESTING OFFICERS	3,745.44
10-350-550 JP INDIGENT FILING	39.46
10-350-562 FUGITIVE APPREHENSION	0.00
10-350-587 TIME PAYMENT	1,918.61
10-350-590 INDIGENT	216.75
10-350-592 TFC	0.00
10-350-593 GROSS WEIGHT	44,930.83
10-350-596 SEATBELT	426.45
10-350-000 TAX ON FINES.....	60,499.25

10-360-602 BOND FORFEITURE	0.00
10-360-605 MARRIAGE LICENSE	1,065.00
10-360-610 JUDICIAL FUND	1,140.50
10-360-615 BIRTH CERTIFICATES	0.00
10-360-620 DIST CLERK CIVIL	0.00
10-360-622 INDIGENT FAMILY & NF	280.19
10-360-625 FAMILY PROTECTION FEE	210.00
10-360-630 BOND FEES	450.00
10-360-000 TAX ON FINES (CONT.)	3,145.69
10-370-705 MISC. REVENUE	7,022.95
10-370-710 LIBRARY-MISC. REV.	845.70
10-370-720 TAC REBATE	4,458.95
10-370-730 COMPTROLLER-DIS ATTY	0.00
10-370-000 MISC. REVENUE	12,327.60
TOTAL INCOME	5,468,734.04

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

10-400-101 SALARY-COUNTY JUDGE	70,413.24
10-400-102 CAR ALLOWANCE	7,224.96
10-400-103 STATE	0.00
10-400-105 SALARY-SECRETARY	36,594.96
10-400-201 FICA	10,477.32
10-400-202 MEDICAL INSURANCE	18,600.00
10-400-203 RETIREMENT	24,472.92
10-400-310 OFFICE EXPENSE	3,287.64
10-400-426 TRAVEL	3,767.48
10-400-000 COUNTY JUDGE	174,838.52
10-410-101 SALARY-CLERK	60,639.72
10-410-102 CAR ALLOWANCE	3,167.64
10-410-104 SALARY-DEPUTY #1	36,594.96
10-410-105 SALARY-DEPUTY #2	28,352.36
10-410-107 EXTRA HELP	0.00
10-410-201 FICA	9,363.48
10-410-202 MEDICAL INSURANCE	18,600.00
10-410-203 RETIREMENT	21,474.24
10-410-310 OFFICE EXPENSE	9,474.15
10-410-426 TRAVEL	3,099.44
10-410-435 RECORDS MANAGEMENT	0.00
10-410-000 COUNTY & DIST CLERK	190,765.99
10-420-108 SALARY-VET OFFICER	8,745.84
10-420-201 FICA	603.84
10-420-203 RETIREMENT	1,496.40
10-420-310 OFFICE EXPENSE	861.64
10-420-426 TRAVEL	0.00
10-420-000 VETERANS SERVICE OFFICE	11,707.72
10-430-205 OFFICIALS LIAB INS	7,762.00
10-430-206 TAC UNEMPLOYMENT TAX	5,817.21
10-430-207 LONGEVITY PAY	33,134.67

10-430-331	COPIER/FAX/TECHNOLOGY	20,798.24
10-430-401	AUDIT	15,200.00
10-430-420	WORKERS COMP	8,483.31
10-430-430	ADVERTISING, BONDS, DUES, FEES	7,030.14
10-430-484	ELECTION EXPENSE	12,640.21
10-430-000	ADMINISTRATION EXPENSES.....	110,865.78
10-440-103	STATE	0.00
10-440-150	JURORS	1,238.00
10-440-201	COURT COORDINATOR	1,200.00
10-440-401	LEGAL AID	91,230.91
10-440-500	COURT SECURITY	6,929.11
10-440-000	COURT EXPENSE.....	100,598.02
10-450-101	DISTRICT JUDGE	1,800.00
10-450-105	SALARY-SEC PART TIME	0.00
10-450-106	SALARY-DIST. ADMINISTRATOR	9,091.72
10-450-110	SALARY-COURT REPORTER	20,175.48
10-450-201	FICA	2,238.93
10-450-202	MED INS (MOORE CO)	3,325.13
10-450-203	RETIREMENT	5,007.58
10-450-310	OFFICE EXPENSE	3,799.33
10-450-000	DISTRICT JUDGE.....	45,438.17
10-460-101	SALARY-J.P.	46,688.04
10-460-107	DEPUTY CLERK	31,413.84
10-460-201	FICA	5,939.64
10-460-202	MEDICAL INSURANCE	18,600.00
10-460-203	RETIREMENT	13,363.20
10-460-310	OFFICE EXPENSE	4,330.71
10-460-426	TRAVEL	2,489.87
10-460-000	JUSTICE OF THE PEACE.....	122,825.30
10-470-101	SALARY-CO ATTY	65,661.00
10-470-105	SALARY-SECRETARY	41,963.40
10-470-201	FICA	7,782.12
10-470-202	MEDICAL INSURANCE	18,600.00
10-470-203	RETIREMENT	18,414.60
10-470-310	OFFICE EXPENSE	1,838.08
10-470-426	TRAVEL	0.00
10-470-000	COUNTY ATTORNEY.....	154,259.20
10-480-104	SALARIES-MOORE COUNTY	73,312.38
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	7,783.45
10-480-201	FICA	0.00
10-480-203	RETIREMENT	0.00
10-480-205	SECRETARY #3	0.00
10-480-000	DISTRICT ATTORNEY.....	81,095.83
10-490-101	SALARY-CO TREASURER	60,639.72
10-490-103	STATE	0.00
10-490-201	FICA	4,187.88
10-490-202	MEDICAL INSURANCE	9,300.00
10-490-203	RETIREMENT	11,026.27

10-490-310	OFFICE EXPENSE	6,173.20	
10-490-426	TRAVEL	1,788.05	
10-490-000	COUNTY TREASURER.....		93,115.12
10-500-101	SALARY-TAX A/C	60,639.72	
10-500-102	CAR ALLOWANCE	2,757.00	
10-500-104	SALARY-DEPUTY #1	28,656.00	
10-500-105	SALARY-DEPUTY #2	30,797.88	
10-500-107	EXTRA HELP	9,106.00	
10-500-201	FICA	9,210.89	
10-500-202	MEDICAL INSURANCE	27,900.00	
10-500-203	RETIREMENT	21,019.77	
10-500-310	OFFICE EXPENSE	10,587.74	
10-500-401	DELINQUENT TAX EXPENSE	0.00	
10-500-426	TRAVEL	3,673.69	
10-500-484	VOTER REGISTRATION	956.53	
10-500-000	COUNTY TAX A/C.....		205,305.22
10-505-406	TAX APPRAISAL DIST	81,079.03	
10-505-000	TAX APPRAISAL DIST.....		81,079.03
10-510-107	SALARY-CUSTODIAN	38,058.84	
10-510-115	SALARY-REPAIRMAN	43,721.16	
10-510-201	FICA	6,229.32	
10-510-202	MEDICAL INSURANCE	18,600.00	
10-510-203	RETIREMENT	13,992.60	
10-510-440	UTILITIES	48,993.79	
10-510-450	MAINTENANCE	28,997.98	
10-510-482	INSURANCE	23,225.00	
10-510-000	COURTHOUSE.....		221,818.69
10-520-101	SALARY-JAIL ADMINISTRATION	98,799.78	
10-520-103	SALARY-JAILERS	518,053.68	
10-520-201	FICA	47,406.06	
10-520-202	MEDICAL INSURANCE	155,179.92	
10-520-203	RETIREMENT	106,838.12	
10-520-204	WORKMEN'S COMP	13,936.00	
10-520-207	LONGEVITY	3,746.22	
10-520-300	UNIFORMS/SECURITY	2,215.38	
10-520-310	OFFICE EXPENSE	22,632.67	
10-520-333	PRISONER-FOOD & CARE	18,298.74	
10-520-426	TRAVEL	12,206.05	
10-520-430	PSYCHOLOGICAL/PHYSICALS	6,025.00	
10-520-440	UTILITIES	35,694.57	
10-520-450	MAINTENANCE	15,347.93	
10-520-482	INSURANCE	11,935.00	
10-520-500	CAPITAL OUTLAY	5,088.69	
10-520-000	COUNTY JAIL.....		1,073,403.81
10-530-102	SALARY DISPATCHERS	205,135.28	
10-530-201	FICA	15,646.12	
10-530-202	MEDICAL INSURANCE	51,783.06	
10-530-203	RETIREMENT	34,708.66	
10-530-204	WORKMEN'S COMP	924.69	
10-530-207	LONGEVITY	4,521.30	
10-530-300	UNIFORMS/SECURITY	259.40	
10-530-310	OFFICE EXPENSE	14,160.45	

10-530-426	TRAVEL/EDUCATION	1,445.09	
10-530-000	DISPATCHERS.....		328,584.05
10-540-105	INMATE TRANSPORT	12,535.57	
10-540-000	INMATE TRANSPORT.....		12,535.57
10-550-101	SALARY-SHERIFF	58,307.40	
10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	200,992.84	
10-550-201	FICA	19,432.59	
10-550-202	MEDICAL INSURANCE	54,658.02	
10-550-203	RETIREMENT	45,268.00	
10-550-300	UNIFORM ALLOWANCE	3,553.74	
10-550-305	VIDEO STORAGE	1,816.22	
10-550-310	OFFICE EXPENSE	16,973.99	
10-550-330	VEHICLE MAINTANENCE	35,815.11	
10-550-426	TRAVEL	1,960.87	
10-550-573	VEHICLE PURCHASE	39,857.00	
10-550-000	COUNTY SHERIFF.....		478,635.78
10-555-470	ADULT PROBATION	5,910.58	
10-555-000	ADULT PROBATION.....		5,910.58
10-560-102	SALARY-CHIEF	69,600.00	
10-560-104	SALARY-JPO	48,781.80	
10-560-105	LONGEVITY	0.00	
10-560-201	FICA	9,020.96	
10-560-202	MEDICAL INSURANCE	19,200.00	
10-560-203	RETIREMENT	19,764.05	
10-560-204	WORKMEN'S COMP	0.00	
10-560-207	TJPC TRANSFERS	131,366.81-	
10-560-000	JUVENILE PROBATION.....		35,000.00
10-570-490	DALHART FIRE DEPT.	121,043.40	
10-570-491	TEXLINE FIRE DEPT.	11,000.00	
10-570-492	DALHART RURAL FIRE EQUIP	0.00	
10-570-493	TEXLINE RURAL FIRE EQUIP	0.00	
10-570-000	FIRE PROTECTION.....		132,043.40
10-580-101	SALARY-CONSTABLE	13,642.44	
10-580-201	FICA	974.21	
10-580-202	MEDICAL INSURANCE	9,300.00	
10-580-203	RETIREMENT	1,432.44	
10-580-426	TRAVEL	4,339.65	
10-580-000	CONSTABLE.....		29,688.74
10-590-420	DPS-PHONE	3,638.55	
10-590-000	LAW ENFORCEMENT.....		3,638.55
10-600-101	SALARY-COMM #1	30,983.52	
10-600-102	CAR ALLOWANCE	3,378.84	
10-600-201	FICA	2,628.72	
10-600-202	MEDICAL INSURANCE	9,300.00	
10-600-203	RETIREMENT	5,301.24	
10-600-426	TRAVEL	1,359.42	
10-600-000	ROAD & BRIDGE PCT #1.....		52,951.74
10-610-101	SALARY-COMM #2	30,983.52	

10-610-102	CAR ALLOWANCE	3,378.84	
10-610-201	FICA	2,628.72	
10-610-202	MEDICAL INSURANCE	9,300.00	
10-610-203	RETIREMENT	5,301.24	
10-610-426	TRAVEL	1,300.16	
10-610-000	ROAD & BRIDGE PCT #2.....		52,892.48
10-620-101	SALARY-COMM #3	30,983.52	
10-620-102	CAR ALLOWANCE	3,378.84	
10-620-201	FICA	1,563.72	
10-620-202	MEDICAL INSURANCE	9,300.00	
10-620-203	RETIREMENT	5,301.24	
10-620-426	TRAVEL	1,433.01	
10-620-000	ROAD & BRIDGE PCT #3.....		51,960.33
10-630-101	SALARY-COMM #4	30,983.52	
10-630-102	CAR ALLOWANCE	3,378.84	
10-630-201	FICA	2,628.72	
10-630-202	MEDICAL INSURANCE	9,300.00	
10-630-203	RETIREMENT	5,301.24	
10-630-426	TRAVEL	1,689.42	
10-630-000	ROAD & BRIDGE PCT #4.....		53,281.74
10-640-601	CASA	0.00	
10-640-602	SENIOR CITIZENS	1,500.00	
10-640-603	WELFARE	20,306.25	
10-640-604	AUTOPSIES & BURIALS	0.00	
10-640-605	RESCUE MISSION	0.00	
10-640-606	PCS (TELEPHONE)	869.77	
10-640-607	TEXLINE LIBRARY	800.00	
10-640-608	XIT MUSEUM	2,400.00	
10-640-610	COMMUNITY COLLEGE	6,000.00	
10-640-611	HISTORICAL COMMITTEE	0.00	
10-640-000	HEALTH & WELFARE.....		31,876.02
10-650-102	SALARY-LIBRARIAN	38,058.84	
10-650-104	SALARY-ASSISTANT	28,589.46	
10-650-107	LIBRARY-EXTRA HELP	7,625.83	
10-650-201	FICA	5,293.08	
10-650-202	MEDICAL INSURANCE	18,096.00	
10-650-203	RETIREMENT	12,708.39	
10-650-204	WORKMEN'S COMP	0.00	
10-650-207	LONGEVITY	2,196.06	
10-650-310	OFFICE EXPENSE	10,611.52	
10-650-426	TRAVEL	823.89	
10-650-440	UTILITIES	5,000.73	
10-650-482	INSURANCE	1,172.00	
10-650-590	BOOKS & SUBSCRIPTIONS	13,762.23	
10-650-650	MAINTANENCE	287.98	
10-650-000	BI-COUNTY LIBRARY.....		144,226.01
10-660-207	LAKE SUPPORT	40,000.00	
10-660-000	RITA BLANCA LAKE.....		40,000.00
10-670-101	SALARY-AG AGENT	16,292.16	
10-670-102	SALARY-FCS AGENT	16,292.16	
10-670-103	SALARY-4H AGENT	16,292.16	

10-670-104	SALARY-SECRETARY	31,200.00	
10-670-105	SALARY-4H ASSISTANT	36,276.60	
10-670-201	FICA	9,993.88	
10-670-202	MEDICAL INSURANCE	18,096.00	
10-670-203	RETIREMENT	11,545.20	
10-670-204	WORKMEN'S COMP	0.00	
10-670-207	LONGEVITY	645.90	
10-670-310	OFFICE EXPENSE	4,864.13	
10-670-330	VEHICLE EXPENSE	22,649.88	
10-670-420	TELEPHONE	1,865.06	
10-670-421	CELL PHONES (3)	2,160.00	
10-670-426	TRAVEL	26,263.46	
10-670-440	UTILITIES	4,170.42	
10-670-460	PROGRAM BUDGET	7,240.58	
10-670-470	PROFESSIONAL DEVELOPEMENT	4,595.08	
10-670-490	4H FARM	1,643.80	
10-670-500	VEHICLE GRANT	1,057.74-	
10-670-000	EXTENSION SERVICE.....		231,028.73
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)	88,033.20	
10-680-201	FICA	6,673.20	
10-680-202	MEDICAL INSURANCE	18,600.00	
10-680-203	RETIREMENT	15,062.40	
10-680-330	FUEL & OIL	28,281.26	
10-680-351	MATERIALS & SUPPLIES	4,967.70	
10-680-440	UTILITIES	1,349.27	
10-680-451	REPAIRS & MAINTENANCE	3,351.20	
10-680-460	RENT	1,800.00	
10-680-461	MACH HIRE & EXTRA HELP	0.00	
10-680-000	ROAD & BRIDGE PCT #1.....		168,118.23
10-690-106	SALARY-ROADMEN (2)	88,033.20	
10-690-201	FICA	6,700.68	
10-690-202	MEDICAL INSURANCE	18,600.00	
10-690-203	RETIREMENT	15,062.40	
10-690-330	FUEL & OIL	25,064.46	
10-690-351	MATERIALS & SUPPLIES	6,257.89	
10-690-440	UTILITIES	2,486.82	
10-690-451	REPAIRS & MAINTENANCE	3,184.91	
10-690-461	MACH HIRE & EXTRA HELP	0.00	
10-690-000	ROAD & BRIDGE PCT #2.....		165,390.36
10-700-106	SALARY-ROADMEN	44,016.60	
10-700-201	FICA	3,367.32	
10-700-202	MEDICAL INSURANCE	9,300.00	
10-700-203	RETIREMENT	7,531.20	
10-700-330	FUEL & OIL	12,842.98	
10-700-351	MATERIALS & SUPPLIES	3,661.89	
10-700-451	REPAIRS & MAINTENANCE	3,961.38	
10-700-461	MACH HIRE & EXTRA HELP	0.00	
10-700-000	ROAD & BRIDGE PCT #3.....		84,681.37
10-710-106	SALARY-ROADMEN	44,016.60	

10-710-201 FICA	3,333.36
10-710-202 MEDICAL INSURANCE	9,300.00
10-710-203 RETIREMENT	7,531.20
10-710-330 FUEL & OIL	17,662.88
10-710-351 MATERIALS & SUPPLIES	1,717.90
10-710-451 REPAIRS & MAINTENANCE	872.02
10-710-461 MACH HIRE & EXTRA HELP	0.00
10-710-000 ROAD & BRIDGE PCT #4.....	84,433.96
10-720-451 REPAIR & MAINTENANCE	84,591.03
10-720-571 CAPITAL OUTLAY	305,845.68
10-720-000 R & B COUNTY WIDE.....	390,436.71
TOTAL EXPENSES -----	5,244,430.75
NET INCOME =====	224,303.29

***** ASSETS *****

10-100-130 CASH IN BANK-CHKING	2,061,095.24
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.....	2,073,474.14
10-200-444 SERGIO ANDRE MORALES ESTATE	21,200.00-
10-200-000 LIABILITY ACCOUNTS.....	21,200.00-
TOTAL ASSETS	=====2,052,274.14

***** 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	52,009.63
10-200-224 PAYABLE-GROUP INS	14,760.94-
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	366.77
10-200-230 MULTI-AGENCY TRAINING	125.00
10-200-235 PAYABLE-ARREST. OFF. CRIM LINE 16	127.10
10-200-240 PAYABLE-JURY CRIM LINE 12	634.07
10-200-244 LOWER COURT APPEAL BOND	2,137.20
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	3,336.00
10-200-248 SO FORFEITURE	6,162.28
10-200-249 ESTRAY	971.60
10-200-250 PAYABLE-INDIGENT JP CIVIL LINE 6	74.27
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	176.79
10-200-267 PAYABLE-CHILD WELFARE BOARD	0.00
10-200-270 PAYABLE-APPELLATE JUDICIAL FUND	270.16
10-200-275 PAYABLE-DISTRICT TECHNOLOGY	762.92
10-200-280 PAYABLE-MOVING VIOLATION	0.00
10-200-285 PAYABLE- EFILE	891.55

10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	275.11
10-200-290	PAYABLE- CIVIL LINE 9A	19.00
10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	0.00
10-200-294	PAYABLE-JP TECHNOLOGY	4,679.15
10-200-295	PAYABLE-CASH BONDS	113,266.70
10-200-296	PAYABLE-CHILD SEAT BELT	336.10
10-200-299	DUE TO OTHER FUNDS	0.00
10-200-305	MARRIAGE LIC CIVIL LINE 2	206.25
10-200-306	INFORMAL MARRIAGE	0.00
10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	39.10
10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	746.18
10-200-312	JUDICIAL FUND CIVIL LINE 9B	80.00
10-200-315	PAYABLE-BIRTH CERTIFICATE	239.97-
10-200-320	NON FAMILY CIVIL LINE 10B	547.41
10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	231.88
10-200-322	INDIGENT LINE 10 C CIVIL FEES	156.75
10-200-325	PAYABLE-FAMILY PROTECTION	3,621.70
10-200-330	PAYABLE-BOND FEES	607.50
10-200-334	PAYABLE-PARK & WILDLIFE	33.05-
10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	8,304.44
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	150.35
10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	234.58
10-200-343	PAYABLE-JUV PROB DIV	0.00
10-200-344	PAYABLE-STF CRIM LINE 15	4,113.93
10-200-345	PAYABLE-FTA	0.00
10-200-346	PAYABLE-DPS OMNI	138.97
10-200-347	PAYABLE-DELQ TAX ATT	5,972.65
10-200-348	ARCHIVE FEE	28,167.66
10-200-349	COURTHOUSE SECURITY	25,681.18
10-200-350	PAYABLE-DRIVING RECORDS FEE	0.00
10-200-351	TRAFFIC FEE	75.00
10-200-352	DRUG COURT	419.98
10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	278.73
10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	951.81
10-200-355	RECORDS MANAGEMENT	27,609.83
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	271.27
10-200-442	ROOF INSURANCE	16,166.18-
10-200-443	CITY ESCROW	199.00
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.....	1,827,970.85

NET INCOME -----224,303.29

TOTAL LIABILITIES=====2,052,274.14