

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

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glatrbal 1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51100-534800-00000-000-00000-0000-00-00000					
Postal Charges	.00	7.49	.00	7.49	7.49
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	17,010.00	8,505.00	.00	8,505.00	25,515.00
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	1,050.35	527.31	.00	527.31	1,577.66
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	245.96	123.48	.00	123.48	369.44
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	110.44	55.22	.00	55.22	165.66
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	271.32	90.44	.00	90.44	361.76
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	518.70	200.20	.00	200.20	718.90
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	.00	2,537.10	.00	2,537.10	2,537.10
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	.00	.00	.00	.00	.00
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	34.38	.00	.00	.00	34.38
101-51210-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	.00	.00	.42	-.42	-.42
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	630.00	.00	.00	.00	630.00
101-51240-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	8,329.28	2,641.21	.00	2,641.21	10,970.49
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	516.66	163.75	.00	163.75	680.41
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	120.82	38.29	.00	38.29	159.11
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	148.52	74.26	.00	74.26	222.78
101-51240-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	.00	.00	.00	.00
101-51240-559900-00000-000-00000-0000-10-00000					
Other Charges	2,520.00	.00	.00	.00	2,520.00
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	26,332.40	10,532.96	.00	10,532.96	36,865.36
101-51300-510300-00000-000-00000-0000-10-00000					
Assistant	1,385.65	791.80	.00	791.80	2,177.45
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	6,849.10	3,769.60	.00	3,769.60	10,618.70
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	4,172.96	2,380.02	.00	2,380.02	6,552.98
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	2,321.51	1,031.71	.00	1,031.71	3,353.22
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	860.36	481.74	.00	481.74	1,342.10
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	20.31	12.58	.00	12.58	32.89
101-51300-520700-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P
glatrbal 2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	5,993.86	3,141.68	.00	3,141.68	9,135.54
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	112.96	61.74	.00	61.74	174.70
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	542.90	241.28	.00	241.28	784.18
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	351.94	150.42	.00	150.42	502.36
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	.00	.00	.00	.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.43	4.74	.00	4.74	5.17
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	.00	.00	.00	.00
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	.00	250.80	.00	250.80	250.80
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	385.00	.00	.00	.00	385.00
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	145.96	.00	.00	.00	145.96
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	47.61	60.51	.00	60.51	108.12
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	10,152.10	5,801.20	.00	5,801.20	15,953.30
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	21,162.57	11,638.62	.00	11,638.62	32,801.19
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	1,849.68	1,011.49	.00	1,011.49	2,861.17
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	2,173.75	1,210.33	.00	1,210.33	3,384.08
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.08	18.84	.00	18.84	42.92
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,102.00	4,551.00	.00	4,551.00	13,653.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	168.32	84.16	.00	84.16	252.48
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	.00	.58	-.58	-.58
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	432.59	236.55	.00	236.55	669.14
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	68.00	.00	.00	.00	68.00
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	264.73	131.90	.00	131.90	396.63
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	520.18	238.74	.00	238.74	758.92
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	199.00	.00	199.00	199.00
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	189.41	112.69	.00	112.69	302.10
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	261.00	377.00	.00	377.00	638.00
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	50.08	95.51	.00	95.51	145.59

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

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glatrbal 3

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-535500-00000-000-00000-0000-10-00000 Travel	21.51	.00	.00	.00	21.51
101-51310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	3,715.99	10,853.00	.00	10,853.00	14,568.99
101-51310-545100-00000-000-00000-0000-10-00000 Uniforms	90.00	.00	.00	.00	90.00
101-51310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	1,739.75	.00	1,739.75	1,739.75
101-51310-559900-00000-000-00000-0000-10-00000 Other Charges	49.00	14.99	.00	14.99	63.99
101-51500-510100-00000-000-00000-0000-10-00000 County Official	15,544.60	6,217.84	.00	6,217.84	21,762.44
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	13,796.74	7,861.08	.00	7,861.08	21,657.82
101-51500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	2,744.55	1,524.75	.00	1,524.75	4,269.30
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	3,877.00	1,938.50	.00	1,938.50	5,815.50
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	2,103.35	1,051.54	.00	1,051.54	3,154.89
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	2,035.99	977.08	.00	977.08	3,013.07
101-51500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	21.44	14.06	.00	14.06	35.50
101-51500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	3,802.00	1,901.00	.00	1,901.00	5,703.00
101-51500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	84.16	42.08	.00	42.08	126.24
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.05	1.48	2.28	-.80	2.25
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	491.95	245.96	.00	245.96	737.91
101-51500-530700-00000-000-00000-0000-10-00000 Communication	1,204.80	394.40	.00	394.40	1,599.20
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	357.70	.00	.00	.00	357.70
101-51500-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	2,727.45	13.65	.00	13.65	2,741.10
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	.00	3,570.00	.00	3,570.00	3,570.00
101-51500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	11,730.00	.00	11,730.00	11,730.00
101-51500-534800-00000-000-00000-0000-10-00000 Postal Charges	1,146.90	439.20	.00	439.20	1,586.10
101-51500-535500-00000-000-00000-0000-10-00000 Travel	939.47	.00	.00	.00	939.47
101-51500-535600-00000-000-00000-0000-10-00000 Tuition	600.00	.00	.00	.00	600.00
101-51500-542200-00000-000-00000-0000-10-00000 Food Supplies	33.00	19.80	.00	19.80	52.80
101-51500-543500-00000-000-00000-0000-10-00000 Office Supplies	1,553.84	725.12	.00	725.12	2,278.96
101-51600-510100-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

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glatrbal 4

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official	17,271.65	6,908.66	.00	6,908.66	24,180.31
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	42,173.37	23,863.83	.00	23,863.83	66,037.20
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	206.36	200.85	.00	200.85	407.21
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	3,570.57	1,821.25	.00	1,821.25	5,391.82
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	3,812.76	1,956.39	.00	1,956.39	5,769.15
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	44.76	32.46	.00	32.46	77.22
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,412.00	5,706.00	.00	5,706.00	17,118.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	294.56	147.28	.00	147.28	441.84
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.78	.81	.82	-.01	.77
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	837.91	428.88	.00	428.88	1,266.79
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	655.90	326.45	.00	326.45	982.35
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	135.00	.00	.00	.00	135.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	439.58	371.82	.00	371.82	811.40
101-51600-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	164.62	.00	.00	.00	164.62
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	43.63	68.55	.00	68.55	112.18
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	50.00	.00	.00	.00	50.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	31,832.00	450.00	.00	450.00	32,282.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	444.29	.00	444.29	444.29
101-51710-534800-00000-000-00000-0000-00-00000					
Postal Charges	14.60	.00	.00	.00	14.60
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	.00	23,882.00	.00	23,882.00	23,882.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	13,071.78	6,403.40	.00	6,403.40	19,475.18
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	17,665.21	10,094.40	.00	10,094.40	27,759.61
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	10,170.41	5,486.01	.00	5,486.01	15,656.42
101-51710-516900-00000-000-00000-0000-10-00000					
Part time Personnel	4,375.70	2,500.41	.00	2,500.41	6,876.11
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	52,418.96	30,501.39	.00	30,501.39	82,920.35
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	5,996.52	3,315.39	.00	3,315.39	9,311.91
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	5,028.74	2,859.68	.00	2,859.68	7,888.42

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

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glatrba15

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	61.69	59.16	.00	59.16	120.85
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,792.81	9,249.64	.00	9,249.64	22,042.45
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	371.63	249.02	.00	249.02	620.65
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	59.98	11.37	22.17	-10.80	49.18
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,402.41	775.36	.00	775.36	2,177.77
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	1,911.33	1,189.95	.00	1,189.95	3,101.28
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	160.00	120.00	.00	120.00	280.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,636.16	3,323.07	.00	3,323.07	9,959.23
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	50.05	.00	.00	.00	50.05
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	125.85	108.62	.00	108.62	234.47
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	88.89	.00	.00	.00	88.89
101-51710-535500-00000-000-00000-0000-10-00000					
Travel	408.00	.00	.00	.00	408.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	278.00	.00	.00	.00	278.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	196.80	226.80	.00	226.80	423.60
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	1,360.59	1,430.74	.00	1,430.74	2,791.33
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	3,089.30	.00	.00	.00	3,089.30
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	335.18	.00	.00	.00	335.18
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	5,253.94	2,721.60	.00	2,721.60	7,975.54
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	20,928.19	12,283.82	.00	12,283.82	33,212.01
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	18,095.31	9,150.93	.00	9,150.93	27,246.24
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,746.16	1,534.54	.00	1,534.54	4,280.70
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	458.04	301.95	.00	301.95	759.99
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	2,826.10	1,516.71	.00	1,516.71	4,342.81
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	3,105.83	1,697.39	.00	1,697.39	4,803.22
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	38.88	29.50	.00	29.50	68.38
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,256.82	7,628.40	.00	7,628.40	22,885.22
101-51800-520800-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	355.88	177.94	.00	177.94	533.82
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	11.00	6.14	5.21	.93	11.93
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	660.93	354.69	.00	354.69	1,015.62
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	1,108.17	295.52	.00	295.52	1,403.69
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,982.04	991.02	.00	991.02	2,973.06
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,560.31	2,369.05	.00	2,369.05	12,929.36
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	14,755.19	2,054.12	.00	2,054.12	16,809.31
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	76.24	1,182.00	.00	1,182.00	1,258.24
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	500.00	.00	.00	.00	500.00
101-51800-534800-00000-000-00000-0000-10-00000					
Postal Charges	.43	.00	.00	.00	.43
101-51800-535600-00000-000-00000-0000-10-00000					
Tuition	.00	347.00	.00	347.00	347.00
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	6,409.50	1,806.97	.00	1,806.97	8,216.47
101-51800-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	5,797.47	3,919.75	.00	3,919.75	9,717.22
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	512.20	553.06	.00	553.06	1,065.26
101-51800-542600-00000-000-00000-0000-10-00000					
General Construction Materials	.00	1,186.53	32.53	1,154.00	1,154.00
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	11,239.87	483.23	.00	483.23	11,723.10
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	97.73	201.77	.00	201.77	299.50
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	278,992.34	14,523.85	.00	14,523.85	293,516.19
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	24,872.27	5,219.55	.00	5,219.55	30,091.82
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	11,660.58	5,931.60	.00	5,931.60	17,592.18
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	703.07	351.97	.00	351.97	1,055.04
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	808.48	411.66	.00	411.66	1,220.14
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6.57	4.96	.00	4.96	11.53
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,650.00	1,325.00	.00	1,325.00	3,975.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	42.08	21.04	.00	21.04	63.12
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	164.44	82.32	.00	82.32	246.76
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	204.86	102.43	.00	102.43	307.29

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	.00	.00	.00	.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,017.08	4,581.20	.00	4,581.20	12,598.28
101-51910-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	266.75	.00	266.75	266.75
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	3,538.15	2,021.80	.00	2,021.80	5,559.95
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	714.70	424.51	.00	424.51	1,139.21
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	802.03	458.26	.00	458.26	1,260.29
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.44	7.44	.00	7.44	16.88
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	42.08	21.04	.00	21.04	63.12
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	1.07	.27	.80	.80
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	167.13	99.27	.00	99.27	266.40
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	369.22	184.61	.00	184.61	553.83
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	187.11	124.74	.00	124.74	311.85
101-51910-535500-00000-000-00000-0000-10-00000					
Travel	.00	.00	.00	.00	.00
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,250.00	.00	.00	.00	5,250.00
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	34.35	.00	.00	.00	34.35
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,830.14	5,045.80	.00	5,045.80	13,875.94
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	6,035.56	3,439.41	.00	3,439.41	9,474.97
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	879.61	491.51	.00	491.51	1,371.12
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	1,031.87	588.88	.00	588.88	1,620.75
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	11.77	9.32	.00	9.32	21.09
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,808.00	1,904.00	.00	1,904.00	5,712.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	84.16	42.08	.00	42.08	126.24
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	205.73	114.96	.00	114.96	320.69
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	254.70	123.54	.00	123.54	378.24
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,201.31	542.42	.00	542.42	1,743.73
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	.00	.00	.00	.00
101-51920-535500-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 8
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	908.67	.00	.00	.00	908.67
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	165.00	.00	.00	.00	165.00
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	197.16	205.53	.00	205.53	402.69
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	113.69	.00	.00	.00	113.69
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	5,014.00	.00	.00	.00	5,014.00
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	244.50	.00	244.50	244.50
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	12,871.25	7,355.00	.00	7,355.00	20,226.25
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	45,653.15	21,989.56	.00	21,989.56	67,642.71
101-52100-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,332.55	733.40	.00	733.40	2,065.95
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	3,595.88	1,784.18	.00	1,784.18	5,380.06
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	4,154.38	2,087.40	.00	2,087.40	6,241.78
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	40.75	29.76	.00	29.76	70.51
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,364.14	5,874.82	.00	5,874.82	19,238.96
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	265.76	117.10	.00	117.10	382.86
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	.00	.00	.00	.00
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	840.96	417.27	.00	417.27	1,258.23
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	561.20	279.57	.00	279.57	840.77
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	49.00	.00	.00	.00	49.00
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	500.94	253.24	.00	253.24	754.18
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	298.56	248.72	.00	248.72	547.28
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	250.00	.00	.00	.00	250.00
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	.00	.00	.00	.00
101-52100-559900-00000-000-00000-0000-10-00000					
Other Charges	-53.17	.00	.00	.00	-53.17
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	9,328.44	5,314.40	.00	5,314.40	14,642.84
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	25,728.07	14,475.52	.00	14,475.52	40,203.59
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	2,054.68	1,145.80	.00	1,145.80	3,200.48
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	2,436.01	1,373.42	.00	1,373.42	3,809.43

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P
glatrbal 9

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	26.18	20.92	.00	20.92	47.10
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,690.74	3,062.00	.00	3,062.00	8,752.74
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	152.58	84.16	.00	84.16	236.74
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	480.53	267.99	.00	267.99	748.52
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	504.72	252.36	.00	252.36	757.08
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,500.00	.00	.00	.00	1,500.00
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	12,811.30	106.19	.00	106.19	12,917.49
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	482.30	218.40	.00	218.40	700.70
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	8.93	.00	.00	.00	8.93
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	1,121.00	323.26	.00	323.26	1,444.26
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	268.33	.00	.00	.00	268.33
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	348.50	.00	.00	.00	348.50
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	.00	.00	.00	.00
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	24,034.76	.00	.00	.00	24,034.76
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	1,474.50	624.69	81.01	543.68	2,018.18
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	6,250.00	.00	.00	.00	6,250.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	9,553.00	18,700.00	.00	18,700.00	28,253.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	30,265.40	.00	.00	.00	30,265.40
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	3,570.00	10,996.00	.00	10,996.00	14,566.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	550.00	.00	.00	.00	550.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	800.00	.00	.00	.00	800.00
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	.00	.00	.00	.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	32,034.26	84,081.72	.00	84,081.72	116,115.98
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	1,500.00	29.00	.00	29.00	1,529.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	83,171.00	86,567.00	.00	86,567.00	169,738.00
101-52300-510100-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official	17,271.65	6,908.66	.00	6,908.66	24,180.31
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	47,920.50	25,502.38	.00	25,502.38	73,422.88
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	12,059.45	8,056.60	.00	8,056.60	20,116.05
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	4,627.17	2,391.33	.00	2,391.33	7,018.50
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	5,362.05	2,684.58	.00	2,684.58	8,046.63
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	59.98	43.40	.00	43.40	103.38
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,705.00	8,190.00	.00	8,190.00	25,895.00
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	357.68	168.32	.00	168.32	526.00
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	7.14	1.79	5.35	5.35
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,082.17	559.27	.00	559.27	1,641.44
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	1,335.04	667.52	.00	667.52	2,002.56
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,386.00	.00	.00	.00	2,386.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,480.59	1,715.53	.00	1,715.53	5,196.12
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	239.96	.00	.00	.00	239.96
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	73.30	132.12	.00	132.12	205.42
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	184.83	230.50	.00	230.50	415.33
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	414.62	70.78	.00	70.78	485.40
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	14,230.00	4,700.00	.00	4,700.00	18,930.00
101-52310-510300-00000-000-00000-0000-10-00000					
Assistant	25,714.22	12,963.27	.00	12,963.27	38,677.49
101-52310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	10,921.34	5,818.89	.00	5,818.89	16,740.23
101-52310-520100-00000-000-00000-0000-10-00000					
Social Security	2,146.76	1,071.00	.00	1,071.00	3,217.76
101-52310-520400-00000-000-00000-0000-10-00000					
State Retirement	2,544.26	1,303.48	.00	1,303.48	3,847.74
101-52310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	32.26	24.66	.00	24.66	56.92
101-52310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,392.00	7,196.00	.00	7,196.00	21,588.00
101-52310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	252.48	126.24	.00	126.24	378.72
101-52310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	502.04	250.45	.00	250.45	752.49
101-52310-531700-00000-000-00000-0000-10-00000					
Data Processing Services	26,129.79	.00	.00	.00	26,129.79

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,450.00	.00	.00	.00	5,450.00
101-52310-543500-00000-000-00000-0000-10-00000					
Office Supplies	-26.28	275.18	.00	275.18	248.90
101-52310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	39.29	.00	39.29	39.29
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	17,271.65	6,908.66	.00	6,908.66	24,180.31
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	36,183.20	20,313.79	.00	20,313.79	56,496.99
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	.00	.00	.00	.00
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	3,161.14	1,583.28	.00	1,583.28	4,744.42
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	3,710.55	1,889.24	.00	1,889.24	5,599.79
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	41.12	29.52	.00	29.52	70.64
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,069.00	7,037.00	.00	7,037.00	21,106.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	294.56	147.28	.00	147.28	441.84
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	.00	.00	.00	.00
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	739.31	370.26	.00	370.26	1,109.57
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	577.06	288.27	.00	288.27	865.33
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	876.00	.00	10.00	-10.00	866.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	197.50	98.75	.00	98.75	296.25
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	.00	.00	.00	.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	.00	.00	.00	.00
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	16,079.46	2,649.71	.00	2,649.71	18,729.17
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	176.00	.00	.00	.00	176.00
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	117.16	60.15	.00	60.15	177.31
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	295.00	.00	.00	.00	295.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	7,967.88	.00	7,967.88	7,967.88
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	.00	.00	.00	.00
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	200.77	92.83	.00	92.83	293.60
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	17,271.65	6,908.66	.00	6,908.66	24,180.31
101-52500-516200-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	96,125.27	57,248.21	.00	57,248.21	153,373.48
101-52500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	.00	.00	.00	.00
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,652.13	1,954.57	.00	1,954.57	5,606.70
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	6,912.05	3,834.30	.00	3,834.30	10,746.35
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	7,763.13	4,171.88	.00	4,171.88	11,935.01
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	92.32	70.04	.00	70.04	162.36
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	38,522.00	18,432.00	.00	18,432.00	56,954.00
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	799.52	378.72	.00	378.72	1,178.24
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	17.87	16.16	9.90	6.26	24.13
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,616.57	896.79	.00	896.79	2,513.36
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	975.18	491.66	.00	491.66	1,466.84
101-52500-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	119.70	.00	.00	.00	119.70
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	756.00	.00	.00	.00	756.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,425.10	641.70	.00	641.70	3,066.80
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,834.84	.00	.00	.00	22,834.84
101-52500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	22.96	.00	.00	.00	22.96
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,679.80	3,498.37	.00	3,498.37	7,178.17
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	98.44	.00	.00	.00	98.44
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	.00	.00	.00	.00
101-52500-542500-00000-000-00000-0000-10-00000					
Gasoline	79.08	68.73	.00	68.73	147.81
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,433.84	589.96	14.97	574.99	4,008.83
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	-50.00	400.00	.00	400.00	350.00
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	36,189.68	20,381.45	.00	20,381.45	56,571.13
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	2,152.00	1,206.89	.00	1,206.89	3,358.89
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	2,488.33	1,414.49	.00	1,414.49	3,902.82
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	25.01	19.84	.00	19.84	44.85
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,145.38	3,059.00	.00	3,059.00	9,204.38

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	169.31	84.16	.00	84.16	253.47
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	503.30	282.27	.00	282.27	785.57
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	4,990.68	17,210.72	.00	17,210.72	22,201.40
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	284,808.55	47,352.21	.00	47,352.21	332,160.76
101-52600-533000-00000-000-00000-0000-10-00000					
Lease Payments	192.35	98.63	.00	98.63	290.98
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	23,139.30	.00	.00	.00	23,139.30
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,138.50	.00	.00	.00	1,138.50
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	928.12	757.52	.00	757.52	1,685.64
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	252.87	284.37	.00	284.37	537.24
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,341.98	.00	.00	.00	1,341.98
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	331.98	.00	263.16	-263.16	68.82
101-53110-570700-00000-000-00000-0000-00-00000					
Building Improvements	.00	3,799.90	.00	3,799.90	3,799.90
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	2,710.00	940.00	.00	940.00	3,650.00
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	288.32	145.66	.00	145.66	433.98
101-53110-533000-00000-000-00000-0000-10-00000					
Lease Payments	62.55	.00	.00	.00	62.55
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	25.00	25.00	.00	25.00	50.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	142.00	71.00	.00	71.00	213.00
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	344.66	386.66	.00	386.66	731.32
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,238.00	.00	1,238.00	1,238.00
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	240.12	380.38	.00	380.38	620.50
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	.00	162.95	.00	162.95	162.95
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	298.02	39.43	.00	39.43	337.45
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	18,998.90	7,599.56	.00	7,599.56	26,598.46
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	26,419.17	15,065.66	.00	15,065.66	41,484.83
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	4,868.40	.00	4,868.40	4,868.40
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	191,248.07	108,672.24	.00	108,672.24	299,920.31
101-53120-516800-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Temporary Personnel	2,823.44	555.00	.00	555.00	3,378.44
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	6,918.41	3,541.43	.00	3,541.43	10,459.84
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	14,678.71	8,211.58	.00	8,211.58	22,890.29
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	15,929.11	8,809.36	.00	8,809.36	24,738.47
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	186.96	144.02	.00	144.02	330.98
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	65,237.88	32,416.00	.00	32,416.00	97,653.88
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,571.71	778.48	.00	778.48	2,350.19
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.10	24.66	22.86	1.80	43.90
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,432.95	1,920.50	.00	1,920.50	5,353.45
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	4,198.42	2,046.07	.00	2,046.07	6,244.49
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,353.98	50.00	.00	50.00	1,403.98
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	39,884.00	.00	.00	.00	39,884.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	941.00	.00	.00	.00	941.00
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,562.69	435.08	.00	435.08	1,997.77
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	7,500.00	40,352.00	.00	40,352.00	47,852.00
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,380.07	1,321.46	.00	1,321.46	2,701.53
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	458.00	340.00	.00	340.00	798.00
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	109.21	118.77	.00	118.77	227.98
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	369.00	.00	.00	.00	369.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	124.06	126.15	.00	126.15	250.21
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	.00	.00	.00	.00
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	715.05	419.87	.00	419.87	1,134.92
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	604.80	539.82	.00	539.82	1,144.62
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	290.08	212.05	.00	212.05	502.13
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	55.08	74.87	.00	74.87	129.95
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	143.26	437.36	.00	437.36	580.62
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,116.78	332.09	.00	332.09	1,448.87

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 15
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	985.00	.00	.00	.00	985.00
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,528.72	.00	.00	.00	3,528.72
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	9,404.15	5,373.80	.00	5,373.80	14,777.95
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	32,864.23	18,485.80	.00	18,485.80	51,350.03
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	6,371.40	3,640.80	.00	3,640.80	10,012.20
101-53200-516900-00000-128-00000-0000-10-00000					
Part time Personnel	2,098.53	1,199.16	.00	1,199.16	3,297.69
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	3,088.07	1,733.84	.00	1,733.84	4,821.91
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	3,376.04	1,908.52	.00	1,908.52	5,284.56
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	37.38	29.20	.00	29.20	66.58
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	9,912.00	4,956.00	.00	4,956.00	14,868.00
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	252.48	126.24	.00	126.24	378.72
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	.00	.00	.57	-.57	-.57
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	722.22	405.50	.00	405.50	1,127.72
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	708.80	354.40	.00	354.40	1,063.20
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	130.00	.00	.00	.00	130.00
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	102.11	.00	.00	.00	102.11
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	3,867.33	1,234.59	.00	1,234.59	5,101.92
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	540.00	.00	.00	.00	540.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	.00	267.60	.00	267.60	267.60
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	5,956.05	40.05	1,327.00	-1,286.95	4,669.10
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	.00	286.67	.00	286.67	286.67
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	.00	319.88	.00	319.88	319.88
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	126,697.40	50,678.96	.00	50,678.96	177,376.36
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	17,360.80	10,352.25	.00	10,352.25	27,713.05
101-53310-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	1,500.00	.00	.00	.00	1,500.00
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	8,696.93	3,625.93	.00	3,625.93	12,322.86
101-53310-520400-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 16
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	9,998.11	4,202.50	.00	4,202.50	14,200.61
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	54.82	31.82	.00	31.82	86.64
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,064.00	7,032.00	.00	7,032.00	21,096.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	294.56	147.28	.00	147.28	441.84
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	1.91	.98	.93	.93
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,055.73	854.91	.00	854.91	2,910.64
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	782.63	392.64	.00	392.64	1,175.27
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	174.00	.00	.00	.00	174.00
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	138.96	69.48	.00	69.48	208.44
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	60.00	.00	60.00	60.00
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	95.00	.00	.00	.00	95.00
101-53310-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	.00	.00	.00	.00
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	1,715.88	432.09	.00	432.09	2,147.97
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	600.00	.00	.00	.00	600.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	39.51	.00	.00	.00	39.51
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	80.37	1,573.36	.00	1,573.36	1,653.73
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	749.93	3,269.91	.00	3,269.91	4,019.84
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	9,544.50	5,454.00	.00	5,454.00	14,998.50
101-53330-520100-00000-000-00000-0000-00-00000					
Social Security	576.35	325.89	.00	325.89	902.24
101-53330-520400-00000-000-00000-0000-00-00000					
Pensions	527.90	378.50	.00	378.50	906.40
101-53330-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	7.99	6.32	.00	6.32	14.31
101-53330-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	2,316.00	1,158.00	.00	1,158.00	3,474.00
101-53330-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	84.16	42.08	.00	42.08	126.24
101-53330-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	134.79	76.22	.00	76.22	211.01
101-53330-535500-00000-000-00000-0000-00-00000					
Travel	2,453.52	.00	.00	.00	2,453.52
101-53330-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	79.90	.00	.00	.00	79.90
101-53330-559900-00000-000-00000-0000-00-00000					
Others Charges	.00	1,231.00	.00	1,231.00	1,231.00

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 17
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	9.01	5.42	.00	5.42	14.43
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	598.31	.00	.00	.00	598.31
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	.00	.00	.00	.00	.00
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	.00	.00	.00	.00	.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	17,271.65	6,908.66	.00	6,908.66	24,180.31
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	32,111.45	20,660.35	.00	20,660.35	52,771.80
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	2,956.86	1,643.63	.00	1,643.63	4,600.49
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	3,427.24	1,565.86	.00	1,565.86	4,993.10
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	34.44	23.45	.00	23.45	57.89
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	9,922.00	4,671.50	.00	4,671.50	14,593.50
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	294.56	136.76	.00	136.76	431.32
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	691.52	384.38	.00	384.38	1,075.90
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	1,244.32	727.84	.00	727.84	1,972.16
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	.00	.00	.00	.00	.00
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	2,988.78	599.45	.00	599.45	3,588.23
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	.00	.00	.00	.00	.00
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	3,884.22	.00	.00	.00	3,884.22
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	37,424.18	18,431.18	.00	18,431.18	55,855.36
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	4,747.75	2,713.00	.00	2,713.00	7,460.75
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	11,860.84	5,946.20	.00	5,946.20	17,807.04
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	3,251.50	1,594.14	.00	1,594.14	4,845.64
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,769.18	1,880.08	.00	1,880.08	5,649.26
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	35.25	26.80	.00	26.80	62.05
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,736.09	5,348.64	.00	5,348.64	16,084.73
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	160.59	80.14	.00	80.14	240.73
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	760.43	372.86	.00	372.86	1,133.29
101-53500-530700-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 18
glatrba

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	1,227.30	613.39	.00	613.39	1,840.69
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	82.33	.00	.00	.00	82.33
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,200.00	.00	.00	.00	1,200.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	1,106.87	132.68	.00	132.68	1,239.55
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	30.10	.00	.00	.00	30.10
101-53500-559900-00000-000-00000-0000-10-00000					
Other Charges	2,278.90	.00	.00	.00	2,278.90
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	4,903.15	2,801.80	.00	2,801.80	7,704.95
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	2,654.08	1,327.04	.00	1,327.04	3,981.12
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	447.01	251.64	.00	251.64	698.65
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	166.33	92.08	.00	92.08	258.41
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	5.32	4.40	.00	4.40	9.72
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	667.91	353.36	.00	353.36	1,021.27
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	7.73	4.02	.00	4.02	11.75
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	4.15	.00	3.04	-3.04	1.11
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	104.53	58.82	.00	58.82	163.35
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	137.32	68.66	.00	68.66	205.98
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	800.00	800.00	.00	800.00	1,600.00
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	270.03	.00	.00	.00	270.03
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	1,042.40	.00	.00	.00	1,042.40
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	5,147.35	3,408.28	.00	3,408.28	8,555.63
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	250.43	211.32	.00	211.32	461.75
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2.86	4.76	2.80	1.96	4.82
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	58.55	49.40	.00	49.40	107.95
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	22,852.86	13,875.28	.00	13,875.28	36,728.14
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	1,318.66	809.28	.00	809.28	2,127.94
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	1,083.70	594.56	.00	594.56	1,678.26
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.94	10.02	.00	10.02	22.96

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 19
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,158.00	579.00	.00	579.00	1,737.00
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	42.08	21.04	.00	21.04	63.12
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	24.78	15.41	12.39	3.02	27.80
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	329.69	199.90	.00	199.90	529.59
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	263.40	132.51	.00	132.51	395.91
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	77.98	.00	.00	.00	77.98
101-53900-510900-00000-000-00000-0000-10-00000					
Captain	9,639.00	5,508.00	.00	5,508.00	15,147.00
101-53900-511000-00000-000-00000-0000-10-00000					
Lieutenants	7,939.75	4,537.00	.00	4,537.00	12,476.75
101-53900-511500-00000-000-00000-0000-10-00000					
Sergeants	7,317.80	4,181.60	.00	4,181.60	11,499.40
101-53900-516400-00000-000-00000-0000-10-00000					
Attendants	34,549.96	18,520.40	.00	18,520.40	53,070.36
101-53900-520100-00000-000-00000-0000-10-00000					
Social Security	3,588.25	1,946.82	.00	1,946.82	5,535.07
101-53900-520400-00000-000-00000-0000-10-00000					
State Retirement	5,883.39	3,215.26	.00	3,215.26	9,098.65
101-53900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	46.57	37.15	.00	37.15	83.72
101-53900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,751.64	7,024.00	.00	7,024.00	21,775.64
101-53900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	242.75	105.20	.00	105.20	347.95
101-53900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	839.17	455.32	.00	455.32	1,294.49
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	9,639.00	5,508.00	.00	5,508.00	15,147.00
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	37,975.53	21,074.82	.00	21,074.82	59,050.35
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	5,380.25	3,116.00	.00	3,116.00	8,496.25
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	4,281.21	2,439.43	.00	2,439.43	6,720.64
101-53910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	750.00	150.00	.00	150.00	900.00
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	3,436.86	1,878.03	.00	1,878.03	5,314.89
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,027.48	2,240.80	.00	2,240.80	6,268.28
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	48.71	38.42	.00	38.42	87.13
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,718.00	8,359.00	.00	8,359.00	25,077.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	336.64	168.32	.00	168.32	504.96
101-53910-521200-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 20
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	803.74	439.18	.00	439.18	1,242.92
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	1,528.74	764.37	.00	764.37	2,293.11
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,575.00	1,500.00	.00	1,500.00	3,075.00
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	670.00	.00	.00	.00	670.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	149.38	149.38	.00	149.38	298.76
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	600.00	600.00	.00	600.00	1,200.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.43	.17	.00	.17	.60
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,299.55	.00	.00	.00	4,299.55
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	.00	753.74	.00	753.74	753.74
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	500.00	.00	.00	.00	500.00
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,288.66	96.00	.00	96.00	2,384.66
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	675.14	104.99	.00	104.99	780.13
101-54110-530200-00000-000-00000-0000-00-00000					
Advertising	.00	625.05	.00	625.05	625.05
101-54110-570800-00000-000-00000-0000-00-00000					
Communication Equipment	57,668.72	.00	.00	.00	57,668.72
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	20,898.65	8,359.46	.00	8,359.46	29,258.11
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	15,855.71	9,060.41	.00	9,060.41	24,916.12
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	50,461.30	30,047.71	.00	30,047.71	80,509.01
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	596,154.95	337,680.81	.00	337,680.81	933,835.76
101-54110-510700-00000-000-00000-0000-10-00000					
Detectives	56,912.16	31,179.79	.00	31,179.79	88,091.95
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	5,453.00	3,116.00	.00	3,116.00	8,569.00
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	15,023.20	7,207.80	.00	7,207.80	22,231.00
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	55,819.18	31,560.15	.00	31,560.15	87,379.33
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	56,188.59	33,108.86	.00	33,108.86	89,297.45
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	.00	.00	.00	.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	6,238.04	3,231.40	.00	3,231.40	9,469.44
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	34,073.27	18,892.00	.00	18,892.00	52,965.27
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	26,129.77	14,710.12	.00	14,710.12	40,839.89

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 21
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-516900-00000-000-00000-0000-10-00000 Part time Personnel	4,601.77	2,823.70	.00	2,823.70	7,425.47
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	133.30	69.00	.00	69.00	202.30
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	98,460.38	59,402.95	.00	59,402.95	157,863.33
101-54110-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	1,365.00	910.00	.00	910.00	2,275.00
101-54110-520100-00000-000-00000-0000-10-00000 Social Security	62,329.39	34,462.11	.00	34,462.11	96,791.50
101-54110-520400-00000-000-00000-0000-10-00000 State Retirement	101,779.43	56,702.19	.00	56,702.19	158,481.62
101-54110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	767.39	608.90	.00	608.90	1,376.29
101-54110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	298,897.15	149,372.95	.00	149,372.95	448,270.10
101-54110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	5,891.33	2,954.74	.00	2,954.74	8,846.07
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	58.93	32.90	29.96	2.94	61.87
101-54110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	14,622.09	8,085.02	.00	8,085.02	22,707.11
101-54110-530700-00000-000-00000-0000-10-00000 Communication	85,913.31	22,652.78	.00	22,652.78	108,566.09
101-54110-532000-00000-000-00000-0000-10-00000 Dues and Memberships	3,930.00	320.00	.00	320.00	4,250.00
101-54110-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	2,594.00	741.00	.00	741.00	3,335.00
101-54110-533000-00000-000-00000-0000-10-00000 Lease Payments	4,560.36	.00	.00	.00	4,560.36
101-54110-533100-00000-000-00000-0000-10-00000 Legal Services	65.75	111.00	.00	111.00	176.75
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	9,577.91	216.58	175.24	41.34	9,619.25
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	93,525.03	7,801.65	792.85	7,008.80	100,533.83
101-54110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	1,010.98	6,967.84	.00	6,967.84	7,978.82
101-54110-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	13,644.46	4,136.62	210.00	3,926.62	17,571.08
101-54110-533900-00000-000-00000-0000-10-00000 Matching Share - Judicial Task	.00	53,750.00	.00	53,750.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000 Postal Charges	1,468.43	669.65	.00	669.65	2,138.08
101-54110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	2,890.26	4,200.07	.00	4,200.07	7,090.33
101-54110-535100-00000-000-00000-0000-10-00000 Rentals	881.80	461.80	25.00	436.80	1,318.60
101-54110-535500-00000-000-00000-0000-10-00000 Travel	13,548.10	7,237.56	24.38	7,213.18	20,761.28
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	7,662.25	2,350.00	495.00	1,855.00	9,517.25
101-54110-539900-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 22
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	4,864.07	7,085.90	.00	7,085.90	11,949.97
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	-237.35	3,745.94	.00	3,745.94	3,508.59
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,343.03	.00	.00	.00	1,343.03
101-54110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,435.50	.00	.00	.00	1,435.50
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	2,446.83	769.98	.00	769.98	3,216.81
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	562.48	.00	.00	.00	562.48
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	26.00	1,726.18	.00	1,726.18	1,752.18
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	36,959.76	63,016.01	.00	63,016.01	99,975.77
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	13,828.94	11,888.10	47.05	11,841.05	25,669.99
101-54110-543300-00000-000-00000-0000-10-00000					
Lubricants	860.00	.00	.00	.00	860.00
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,961.22	3,140.30	155.57	2,984.73	4,945.95
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	51.43	628.06	.00	628.06	679.49
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	433.94	.00	.00	.00	433.94
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	22,308.61	7,935.48	.00	7,935.48	30,244.09
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	12,390.78	1,220.04	.00	1,220.04	13,610.82
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	767.35	721.27	.00	721.27	1,488.62
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	46,025.00	5,120.00	.00	5,120.00	51,145.00
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	6,123.51	2,076.63	.00	2,076.63	8,200.14
101-54113-510600-00000-000-00000-0000-00-00000					
Deputies	29,191.11	17,090.88	.00	17,090.88	46,281.99
101-54113-520100-00000-000-00000-0000-00-00000					
Social Security	1,769.84	1,026.03	.00	1,026.03	2,795.87
101-54113-520400-00000-000-00000-0000-00-00000					
Pensions	1,853.69	1,098.76	.00	1,098.76	2,952.45
101-54113-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	22.19	18.81	.00	18.81	41.00
101-54113-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	4,711.85	2,974.77	.00	2,974.77	7,686.62
101-54113-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	113.29	59.95	.00	59.95	173.24
101-54113-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	.00	.00	.17	-.17	-.17
101-54113-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	413.88	239.95	.00	239.95	653.83
101-54117-516400-00000-000-00000-0000-10-00000					
Attendants	9,615.37	5,359.80	.00	5,359.80	14,975.17

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 23
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54117-520100-00000-000-00000-0000-10-00000 Social Security	580.16	319.77	.00	319.77	899.93
101-54117-520400-00000-000-00000-0000-10-00000 State Retirement	667.33	371.96	.00	371.96	1,039.29
101-54117-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	8.33	6.52	.00	6.52	14.85
101-54117-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	2,316.00	1,158.00	.00	1,158.00	3,474.00
101-54117-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	84.16	42.08	.00	42.08	126.24
101-54117-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	135.68	74.78	.00	74.78	210.46
101-54160-559900-00000-000-00000-0000-10-00000 Other Charges	800.00	600.00	.00	600.00	1,400.00
101-54210-543100-00000-000-00000-0000-00-00000 Law Enforcement Supplies	.00	.00	.00	.00	.00
101-54210-510300-00000-000-00000-0000-10-00000 Assistant	6,169.45	3,525.40	.00	3,525.40	9,694.85
101-54210-510500-00000-000-00000-0000-10-00000 Supervisor/Director	7,746.20	4,426.40	.00	4,426.40	12,172.60
101-54210-510900-00000-000-00000-0000-10-00000 Captain	8,950.90	5,114.80	.00	5,114.80	14,065.70
101-54210-511000-00000-000-00000-0000-10-00000 Lieutenants	24,073.45	13,613.79	.00	13,613.79	37,687.24
101-54210-511500-00000-000-00000-0000-10-00000 Sergeants	27,713.24	16,124.16	.00	16,124.16	43,837.40
101-54210-512000-00000-000-00000-0000-10-00000 Computer Programmers	35,417.89	19,681.20	.00	19,681.20	55,099.09
101-54210-513000-00000-000-00000-0000-10-00000 Social Workers	6,262.90	3,578.80	.00	3,578.80	9,841.70
101-54210-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	.00	.00	.00	.00
101-54210-516000-00000-000-00000-0000-10-00000 Transport Guards	26,977.14	15,361.00	.00	15,361.00	42,338.14
101-54210-516200-00000-000-00000-0000-10-00000 Clerical Personnel	15,558.73	10,203.53	.00	10,203.53	25,762.26
101-54210-516400-00000-000-00000-0000-10-00000 Attendants	397,063.99	226,462.81	.00	226,462.81	623,526.80
101-54210-516500-00000-000-00000-0000-10-00000 Cafeteria Personnel	14,109.00	8,620.80	.00	8,620.80	22,729.80
101-54210-516900-00000-000-00000-0000-10-00000 Part time Personnel	34,324.38	20,863.67	.00	20,863.67	55,188.05
101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	63,590.14	28,658.30	.00	28,658.30	92,248.44
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	38,989.34	21,590.66	.00	21,590.66	60,580.00
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	45,068.40	25,277.98	.00	25,277.98	70,346.38
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	452.70	358.42	.00	358.42	811.12
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	175,393.91	85,768.69	.00	85,768.69	261,162.60
101-54210-520800-00000-000-00000-0000-10-00000					

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 24
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	3,840.79	1,893.62	5.05	1,888.57	5,729.36
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	132.30	84.10	70.00	14.10	146.40
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,334.91	5,183.02	.00	5,183.02	14,517.93
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	1,500.00	.00	1,500.00	1,500.00
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	65.00	.00	.00	.00	65.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	.00	.00	.00	.00
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,388.21	197.94	.00	197.94	3,586.15
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	420,511.42	158,515.92	.00	158,515.92	579,027.34
101-54210-535500-00000-000-00000-0000-10-00000					
Travel	7,369.58	4,774.45	38.02	4,736.43	12,106.01
101-54210-535600-00000-000-00000-0000-10-00000					
Tuition	175.00	.00	.00	.00	175.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	20,993.00	16,354.20	.00	16,354.20	37,347.20
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	3,750.17	.00	.00	.00	3,750.17
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	4,256.10	3,802.94	15.80	3,787.14	8,043.24
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	124,910.77	97,811.51	145.18	97,666.33	222,577.10
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	1,515.80	5,075.05	.00	5,075.05	6,590.85
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	2,246.04	.00	2,246.04	2,246.04
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	21,360.77	3,305.86	.00	3,305.86	24,666.63
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	2,089.80	835.92	.00	835.92	2,925.72
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	126.59	50.34	.00	50.34	176.93
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	218.15	87.26	.00	87.26	305.41
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	29.62	11.78	.00	11.78	41.40
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	9,639.00	5,508.00	.00	5,508.00	15,147.00
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	8,341.90	4,766.80	.00	4,766.80	13,108.70
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	21,584.30	12,447.60	.00	12,447.60	34,031.90
101-54240-513100-00000-000-00000-0000-10-00000					
Medical Personnel	1,437.52	761.60	.00	761.60	2,199.12
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	2,089.80	835.92	.00	835.92	2,925.72
101-54240-516000-00000-000-00000-0000-10-00000					
Transport Guards	18,417.12	10,833.60	.00	10,833.60	29,250.72

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 25
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-516400-00000-000-00000-0000-10-00000 Attendants	100,542.01	58,283.86	.00	58,283.86	158,825.87
101-54240-518700-00000-000-00000-0000-10-00000 Overtime Pay	1,116.27	905.77	.00	905.77	2,022.04
101-54240-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	3,783.90	2,255.20	119.31	2,135.89	5,919.79
101-54240-520100-00000-000-00000-0000-10-00000 Social Security	9,892.82	5,639.47	7.38	5,632.09	15,524.91
101-54240-520400-00000-000-00000-0000-10-00000 State Retirement	12,513.27	7,218.93	12.45	7,206.48	19,719.75
101-54240-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	133.67	108.07	.10	107.97	241.64
101-54240-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	41,648.49	20,866.10	14.97	20,851.13	62,499.62
101-54240-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	977.14	487.34	.00	487.34	1,464.48
101-54240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,334.46	1,329.95	1.72	1,328.23	3,662.69
101-54240-535500-00000-000-00000-0000-10-00000 Travel	1,441.00	.00	.00	.00	1,441.00
101-54240-539900-00000-000-00000-0000-10-00000 Other Contracted Services	2,600.00	.00	.00	.00	2,600.00
101-54240-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	95.63	.00	95.63	95.63
101-54240-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	.00	1.43	.00	1.43	1.43
101-54240-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	.00	.00	.00	.00
101-54240-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	221.62	.00	.00	.00	221.62
101-54310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	8,250.00	.00	.00	.00	8,250.00
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	3,887.31	2,195.60	.00	2,195.60	6,082.91
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	8,593.92	4,766.80	.00	4,766.80	13,360.72
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	746.68	412.93	.00	412.93	1,159.61
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	866.04	483.20	.00	483.20	1,349.24
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	9.58	7.54	.00	7.54	17.12
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	2,530.82	1,265.42	.00	1,265.42	3,796.24
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	63.96	26.51	5.47	21.04	85.00
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	174.65	96.59	.00	96.59	271.24
101-54410-530700-00000-000-00000-0000-10-00000 Communication	911.50	330.53	.00	330.53	1,242.03
101-54410-531700-00000-000-00000-0000-10-00000 Data Processing Services	17,016.00	.00	.00	.00	17,016.00
101-54410-532000-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 26
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	119.00	.00	.00	.00	119.00
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	110.14	4.95	105.19	105.19
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1.52	.00	1.52	1.52
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	815.38	.00	.00	.00	815.38
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	265.71	3,526.40	.00	3,526.40	3,792.11
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	56.84	.00	.00	.00	56.84
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	111.59	137.50	.00	137.50	249.09
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	397.39	.00	.00	.00	397.39
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	.00	.00	.00	.00
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	99,450.25	.00	.00	.00	99,450.25
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	3,260.63	1,863.20	.00	1,863.20	5,123.83
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	12,468.54	7,008.21	.00	7,008.21	19,476.75
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	4,756.60	2,766.03	.00	2,766.03	7,522.63
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	1,087.95	617.52	.00	617.52	1,705.47
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	864.84	486.38	.00	486.38	1,351.22
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	13.39	10.52	.00	10.52	23.91
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,610.00	3,805.00	.00	3,805.00	11,415.00
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	126.24	63.12	.00	63.12	189.36
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	18.00	.00	6.62	-6.62	11.38
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	283.33	158.07	.00	158.07	441.40
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	3,509.65	1,755.10	.00	1,755.10	5,264.75
101-55110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	634.00	.00	634.00	634.00
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,560.00	360.00	.00	360.00	1,920.00
101-55110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	.00	.00	.00	.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	105.00	.00	.00	.00	105.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	.00	52.53	.00	52.53	52.53
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	133.06	282.07	.00	282.07	415.13

11/07/2019 12:13
5179lflds

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 27
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-542200-00000-000-00000-0000-10-00000 Food Supplies	132.00	79.20	.00	79.20	211.20
101-55110-543500-00000-000-00000-0000-10-00000 Office Supplies	39.90	.00	.00	.00	39.90
101-55110-545200-00000-000-00000-0000-10-00000 Utilities	11,081.40	43.60	.00	43.60	11,125.00
101-55110-559900-00000-000-00000-0000-10-00000 Other Charges	.00	846.00	.00	846.00	846.00
101-55110-513100-00000-511-00000-0000-10-00000 Medical Personnel	85,454.15	47,812.87	.00	47,812.87	133,267.02
101-55110-516900-00000-511-00000-0000-10-00000 Part time Personnel	2,470.35	1,504.27	.00	1,504.27	3,974.62
101-55110-520100-00000-511-00000-0000-10-00000 Social Security	5,215.93	2,868.16	.00	2,868.16	8,084.09
101-55110-520400-00000-511-00000-0000-10-00000 State Retirement	4,644.78	2,590.56	.00	2,590.56	7,235.34
101-55110-520600-00000-511-00000-0000-10-00000 Life Insurance ER Cost	59.33	53.30	.00	53.30	112.63
101-55110-520700-00000-511-00000-0000-10-00000 Health Insurance ER Cost	26,958.00	14,637.00	.00	14,637.00	41,595.00
101-55110-520800-00000-511-00000-0000-10-00000 Dental Insurance ER Cost	589.12	315.60	.00	315.60	904.72
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	46.10	23.40	19.87	3.53	49.63
101-55110-521200-00000-511-00000-0000-10-00000 Employer Medicare Cost	1,219.84	670.75	.00	670.75	1,890.59
101-55110-535500-00000-511-00000-0000-10-00000 Travel	571.18	220.54	.00	220.54	791.72
101-55110-559900-00000-511-00000-0000-10-00000 Other Charges	.00	.00	.00	.00	.00
101-55110-573500-00000-513-00000-0000-00-00000 Health Equipment	20,000.00	.00	.00	.00	20,000.00
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	8,732.50	4,990.00	.00	4,990.00	13,722.50
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	683.21	1,021.72	.00	1,021.72	1,704.93
101-55120-518700-00000-000-00000-0000-10-00000 Overtime Pay	2,799.78	615.93	.00	615.93	3,415.71
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	28,208.71	16,306.85	.00	16,306.85	44,515.56
101-55120-520100-00000-000-00000-0000-10-00000 Social Security	2,437.49	1,362.15	.00	1,362.15	3,799.64
101-55120-520400-00000-000-00000-0000-10-00000 State Retirement	2,133.86	1,152.42	.00	1,152.42	3,286.28
101-55120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	29.00	22.90	.00	22.90	51.90
101-55120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	11,078.00	5,539.00	.00	5,539.00	16,617.00
101-55120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	294.56	147.28	.00	147.28	441.84
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	4.54	4.09	4.85	-.76	3.78
101-55120-521200-00000-000-00000-0000-10-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 28
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	570.06	318.55	.00	318.55	888.61
101-55120-530700-00000-000-00000-0000-10-00000 Communication	724.01	362.78	.00	362.78	1,086.79
101-55120-532000-00000-000-00000-0000-10-00000 Dues and Memberships	190.00	.00	.00	.00	190.00
101-55120-533000-00000-000-00000-0000-10-00000 Lease Payments	1,441.21	715.15	.00	715.15	2,156.36
101-55120-533300-00000-000-00000-0000-10-00000 Licenses	370.00	.00	.00	.00	370.00
101-55120-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	313.96	79.80	.00	79.80	393.76
101-55120-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	68.01	27.98	.00	27.98	95.99
101-55120-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	5.58	.00	5.58	5.58
101-55120-535400-00000-000-00000-0000-10-00000 Transportation NonStudents	.00	306.12	.00	306.12	306.12
101-55120-540100-00000-000-00000-0000-10-00000 Animal Food and Supplies	-66.02	108.87	.00	108.87	42.85
101-55120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	312.50	844.42	.00	844.42	1,156.92
101-55120-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	8,937.77	6,779.70	4,696.20	2,083.50	11,021.27
101-55120-542500-00000-000-00000-0000-10-00000 Gasoline	644.84	577.20	.00	577.20	1,222.04
101-55120-543500-00000-000-00000-0000-10-00000 Office Supplies	162.12	.00	.00	.00	162.12
101-55120-545100-00000-000-00000-0000-10-00000 Uniforms	212.50	7.94	.00	7.94	220.44
101-55120-545200-00000-000-00000-0000-10-00000 Utilities	12.50	28.03	.00	28.03	40.53
101-55120-520100-00000-512-00000-0000-00-00000 Social Security	825.79	395.82	.00	395.82	1,221.61
101-55120-533800-00000-512-00000-0000-00-00000 Maint. And Repair Svc - Vehicl	.00	.00	.00	.00	.00
101-55120-535400-00000-512-00000-0000-00-00000 Transportation NonStudents	593.28	236.58	.00	236.58	829.86
101-55120-535500-00000-512-00000-0000-00-00000 Travel	-2,280.00	.00	1,808.00	-1,808.00	-4,088.00
101-55120-540100-00000-512-00000-0000-00-00000 Animal Food and Supplies	1,544.37	331.72	.00	331.72	1,876.09
101-55120-541300-00000-512-00000-0000-00-00000 Drugs and Medical Supplies	7,599.74	6,033.37	.00	6,033.37	13,633.11
101-55120-542500-00000-512-00000-0000-00-00000 Gasoline	609.51	223.26	.00	223.26	832.77
101-55120-513100-00000-512-00000-0000-10-00000 Medical Personnel	11,589.99	5,866.00	.00	5,866.00	17,455.99
101-55120-514700-00000-512-00000-0000-10-00000 Transporters	1,000.00	400.00	.00	400.00	1,400.00
101-55120-516900-00000-512-00000-0000-10-00000 Part time Personnel	850.08	217.04	.00	217.04	1,067.12
101-55120-520400-00000-512-00000-0000-10-00000 State Retirement	805.16	407.10	.00	407.10	1,212.26

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 29
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	6.60	4.96	.00	4.96	11.56
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	1,158.00	579.00	.00	579.00	1,737.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	42.08	21.04	.00	21.04	63.12
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	7.40	2.47	3.83	-1.36	6.04
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	193.13	92.57	.00	92.57	285.70
101-55751-541800-00000-000-00000-0000-00-00000					
Equipment and Machinery Parts	335.21	.00	.00	.00	335.21
101-55751-570700-00000-000-00000-0000-00-00000					
Building Improvements	.00	843.79	.00	843.79	843.79
101-55751-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,621.02	1,257.72	.00	1,257.72	2,878.74
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	100.14	77.98	.00	77.98	178.12
101-55751-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.49	5.03	3.56	1.47	7.96
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	23.42	18.24	.00	18.24	41.66
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	52.38	26.19	.00	26.19	78.57
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	4,436.29	2,668.01	.00	2,668.01	7,104.30
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	311.34	.00	.00	.00	311.34
101-55751-573300-00000-575-00000-0000-00-00000					
Solid Waste Equipment	.00	13,304.83	.00	13,304.83	13,304.83
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	178,979.00	.00	.00	.00	178,979.00
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	629.12	313.06	.00	313.06	942.18
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	193.05	93.39	.00	93.39	286.44
101-57500-533800-00000-000-00000-0000-00-00000					
Maint. And Repair Svc - Vehicl	.00	.00	.00	.00	.00
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	66.41	59.84	.00	59.84	126.25
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	9,880.15	5,645.80	.00	5,645.80	15,525.95
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	8,519.70	4,868.40	.00	4,868.40	13,388.10
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	1,111.97	629.59	.00	629.59	1,741.56
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	1,276.09	729.68	.00	729.68	2,005.77
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.47	9.92	.00	9.92	22.39
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,802.00	1,901.00	.00	1,901.00	5,703.00
101-57500-520800-00000-000-00000-0000-10-00000					

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 30
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	84.16	42.08	.00	42.08	126.24
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	260.08	147.26	.00	147.26	407.34
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	258.96	129.48	.00	129.48	388.44
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	76.50	.00	.00	.00	76.50
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	171.73	227.99	.00	227.99	399.72
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	.00	48.36	.00	48.36	48.36
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	300.00	.00	.00	.00	300.00
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	18.99	240.86	.00	240.86	259.85
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	755,731.50	.00	.00	.00	755,731.50
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	13,933.49	7,962.00	.00	7,962.00	21,895.49
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,614.56	4,922.60	.00	4,922.60	13,537.16
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	1,355.98	763.92	.00	763.92	2,119.90
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	1,565.52	894.18	.00	894.18	2,459.70
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.92	13.28	.00	13.28	30.20
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,808.00	1,904.00	.00	1,904.00	5,712.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	126.24	63.12	.00	63.12	189.36
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	317.11	178.66	.00	178.66	495.77
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	529.50	264.75	.00	264.75	794.25
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	208.84	85.67	.00	85.67	294.51
101-58300-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	45.50	.00	.00	.00	45.50
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	.00	.00	.00	.00
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	.00	.00	.00	.00
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	71.10	50.97	.00	50.97	122.07
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	55.68	41.79	.00	41.79	97.47
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	170.39	.00	170.39	170.39
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	129,782.04	12,500.00	.00	12,500.00	142,282.04
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	5,280.10	3,017.20	.00	3,017.20	8,297.30

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 31
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-520100-00000-000-00000-0000-10-00000 Social Security	319.75	180.94	.00	180.94	500.69
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	366.57	209.40	.00	209.40	575.97
101-64000-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	4.61	3.66	.00	3.66	8.27
101-64000-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	1,137.80	579.00	.00	579.00	1,716.80
101-64000-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	41.35	21.04	.00	21.04	62.39
101-64000-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	74.78	42.32	.00	42.32	117.10
101-64000-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	1,003.68	.00	1,003.68	1,003.68
101-64000-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	2,946.50	3,715.00	.00	3,715.00	6,661.50
101-64000-539900-00000-000-00000-0000-10-00000 Other Contracted Services	500.00	1,000.00	.00	1,000.00	1,500.00
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	50,143.50	35,779.80	.00	35,779.80	85,923.30
101-91130-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	.00	31,417.50	.00	31,417.50	31,417.50
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	494,652.17	337,759.92	.00	337,759.92	832,412.09
TOTALS FOR FUND 101 Gen County	9,216,284.31	4,213,091.04	10,753.30	4,202,337.74	13,418,622.05
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	359.58	217.91	.00	217.91	577.49
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	570.70	3,458.00	.00	3,458.00	4,028.70
TOTALS FOR FUND 112 CH/Jail Maintenance	930.28	3,675.91	.00	3,675.91	4,606.19
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	2,300.00	770.00	.00	770.00	3,070.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	17.52	9.28	.00	9.28	26.80
TOTALS FOR FUND 114 Law Library	2,317.52	779.28	.00	779.28	3,096.80
115 Library					
115-56500-511900-00000-000-00000-0000-00-00000 Accountants and Bookkeepers	2,771.84	2,582.22	.00	2,582.22	5,354.06
115-56500-512100-00000-000-00000-0000-00-00000 PC Specialist	5,025.67	2,871.81	.00	2,871.81	7,897.48
115-56500-512900-00000-000-00000-0000-00-00000 Librarian	65,865.52	37,935.05	.00	37,935.05	103,800.57

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 32
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-513300-00000-000-00000-0000-00-00000 Paraprofessionals	23,200.16	12,893.72	.00	12,893.72	36,093.88
115-56500-513600-00000-000-00000-0000-00-00000 Online Services Coordinator	5,784.80	3,305.60	.00	3,305.60	9,090.40
115-56500-516100-00000-000-00000-0000-00-00000 Secretarays	14,912.14	8,521.20	.00	8,521.20	23,433.34
115-56500-516500-00000-000-00000-0000-00-00000 Cafeteria Personnel	4,268.98	2,439.42	.00	2,439.42	6,708.40
115-56500-516700-00000-000-00000-0000-00-00000 Maintenance Personnel	13,245.97	7,638.88	.00	7,638.88	20,884.85
115-56500-518700-00000-000-00000-0000-00-00000 Overtime Pay	.00	6.73	.00	6.73	6.73
115-56500-533500-00000-000-00000-0000-00-00000 Maintenance and Repair - Build	60.00	260.00	.00	260.00	320.00
115-56500-533600-00000-000-00000-0000-00-00000 Maintenance and Repair - Equip	1,901.53	1,127.71	.00	1,127.71	3,029.24
115-56500-542200-00000-000-00000-0000-00-00000 Food Supplies	4,610.62	4,817.66	12.80	4,804.86	9,415.48
115-56500-510100-00000-000-00000-0000-20-00000 County Official	11,514.66	6,579.80	.00	6,579.80	18,094.46
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	16,265.20	9,294.40	.00	9,294.40	25,559.60
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	46,081.03	25,074.69	.00	25,074.69	71,155.72
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	12,385.05	7,002.45	.00	7,002.45	19,387.50
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	6,870.20	3,970.54	.00	3,970.54	10,840.74
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	116.15	94.62	.00	94.62	210.77
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	36,554.00	18,274.00	.00	18,274.00	54,828.00
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	925.76	462.88	.00	462.88	1,388.64
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	77.26	27.49	36.71	-9.22	68.04
115-56500-521100-00000-000-00000-0000-20-00000 Retiree Benefits	522.03	.00	.00	.00	522.03
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	2,947.17	1,664.86	.00	1,664.86	4,612.03
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	.00	235.24	.00	235.24	235.24
115-56500-530700-00000-000-00000-0000-20-00000 Communication	5,012.40	2,540.16	.00	2,540.16	7,552.56
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	134.25	89.50	.00	89.50	223.75
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	901.00	625.00	.00	625.00	1,526.00
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	1,734.49	697.92	.00	697.92	2,432.41
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	3,562.55	6,580.00	.00	6,580.00	10,142.55
115-56500-533400-00000-000-00000-0000-20-00000					

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 33
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements	4,496.00	823.00	.00	823.00	5,319.00
115-56500-534700-00000-000-00000-0000-20-00000					
Pest Control	125.00	50.00	.00	50.00	175.00
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	46.55	44.76	.00	44.76	91.31
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	167.31	249.66	.00	249.66	416.97
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	115.00	.00	.00	.00	115.00
115-56500-536100-00000-000-00000-0000-20-00000					
Permits	210.00	.00	.00	.00	210.00
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	.00	.00	.00	.00	.00
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	3,850.63	5,155.00	.00	5,155.00	9,005.63
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	312.09	.00	.00	.00	312.09
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	25,533.34	7,030.69	.00	7,030.69	32,564.03
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	620.28	6,952.33	33.99	6,918.34	7,538.62
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	525.43	460.03	.00	460.03	985.46
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	27,218.45	12,936.30	.00	12,936.30	40,154.75
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	9,881.53	500.00	.00	500.00	10,381.53
115-56500-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	96.46	404.52	.00	404.52	500.98
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	168.29	104.42	.00	104.42	272.71
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	.00	.00	.00	.00
TOTALS FOR FUND 115 Library	360,616.79	202,324.26	83.50	202,240.76	562,857.55
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	1,411.55	4,193.00	.00	4,193.00	5,604.55
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	2,273.62	865.87	.00	865.87	3,139.49
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	14,977.00	.00	.00	.00	14,977.00
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	565.14	85.33	.00	85.33	650.47
122-54110-559900-00000-000-00000-0000-20-00000					
Other Charges	3,000.00	.00	.00	.00	3,000.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	585.00	.00	585.00	585.00

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 34
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 122					
Drug Control	22,227.31	5,729.20	.00	5,729.20	27,956.51
131 Highway					
131-61000-542500-00000-000-00000-0000-00-00000					
Gasoline	20.00	.00	.00	.00	20.00
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	20,898.70	8,359.48	.00	8,359.48	29,258.18
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	13,944.87	6,895.84	.00	6,895.84	20,840.71
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	9,919.24	5,666.08	.00	5,666.08	15,585.32
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	7,591.03	3,920.80	.00	3,920.80	11,511.83
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	6,808.85	3,499.04	.00	3,499.04	10,307.89
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	3,540.99	1,670.68	.00	1,670.68	5,211.67
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	4,107.87	1,966.88	.00	1,966.88	6,074.75
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	35.34	24.40	.00	24.40	59.74
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	10,582.00	5,291.00	.00	5,291.00	15,873.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	210.40	105.20	.00	105.20	315.60
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	7,897.28	.00	.00	.00	7,897.28
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	828.16	390.72	.00	390.72	1,218.88
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	3,534.06	1,331.96	.00	1,331.96	4,866.02
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,785.00	.00	.00	.00	4,785.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	118.11	18.11	.00	18.11	136.22
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	1,115.96	260.00	.00	260.00	1,375.96
131-61000-534800-00000-000-00000-0000-20-00000					
Postal Charges	31.89	.00	.00	.00	31.89
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	294.01	103.28	.00	103.28	397.29
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	534.85	550.00	.00	550.00	1,084.85
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	567.90	.00	.00	.00	567.90
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	93.96	.00	.00	.00	93.96
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	374.44	429.14	.00	429.14	803.58
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	1,110.96	1,389.40	.00	1,389.40	2,500.36

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 35
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-547100-00000-000-00000-0000-20-00000 Computer Software	3,692.77	1,207.53	.00	1,207.53	4,900.30
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	18,022.48	7,544.62	.00	7,544.62	25,567.10
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	15,963.48	5,957.28	.00	5,957.28	21,920.76
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	50,767.08	26,141.90	.00	26,141.90	76,908.98
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	7,022.46	3,919.26	.00	3,919.26	10,941.72
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	237,058.75	115,025.54	.00	115,025.54	352,084.29
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	12,947.54	6,809.77	.00	6,809.77	19,757.31
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	5,930.95	1,067.83	.00	1,067.83	6,998.78
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	18,786.16	8,926.42	.00	8,926.42	27,712.58
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	18,406.35	9,643.78	.00	9,643.78	28,050.13
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	221.84	182.84	.00	182.84	404.68
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	84,273.00	45,236.00	.00	45,236.00	129,509.00
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	1,567.48	820.56	.00	820.56	2,388.04
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	63.19	33.89	.00	33.89	97.08
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	4,393.64	2,087.64	.00	2,087.64	6,481.28
131-62000-533000-00000-000-00000-0000-20-00000 Lease Payments	1,789.35	909.07	.00	909.07	2,698.42
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	13,461.12	22,843.00	.00	22,843.00	36,304.12
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	717,907.70	109,523.63	.00	109,523.63	827,431.33
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	21,026.14	.00	.00	.00	21,026.14
131-62000-540800-00000-000-00000-0000-20-00000 Concrete	1,190.00	1,190.00	.00	1,190.00	2,380.00
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	21,800.15	12,236.08	.00	12,236.08	34,036.23
131-62000-542000-00000-000-00000-0000-20-00000 Fertilizer Lime and Seed	2,143.42	.00	.00	.00	2,143.42
131-62000-542200-00000-000-00000-0000-20-00000 Food Supplies	1,387.22	128.62	.00	128.62	1,515.84
131-62000-544000-00000-000-00000-0000-20-00000 Pipe Metal	14,186.52	.00	.00	.00	14,186.52
131-62000-544300-00000-000-00000-0000-20-00000 Road Signs	1,733.40	10,525.29	6.46	10,518.83	12,252.23
131-62000-544700-00000-000-00000-0000-20-00000 Structural Steel	888.82	.00	.00	.00	888.82
131-62000-545100-00000-000-00000-0000-20-00000					

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 36
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms	1,192.36	328.57	.00	328.57	1,520.93
131-62000-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	160,000.00	.00	.00	.00	160,000.00
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	13,988.38	.00	.00	.00	13,988.38
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	.00	14,765.61	.00	14,765.61	14,765.61
131-62000-571300-00000-702-00000-0000-00-00000					
Highway Construction	.00	.00	.00	.00	.00
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	10,478.13	5,315.42	.00	5,315.42	15,793.55
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	5,656.57	3,593.85	.00	3,593.85	9,250.42
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	25,068.41	13,546.18	.00	13,546.18	38,614.59
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	142.85	372.40	.00	372.40	515.25
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	2,475.76	1,350.82	.00	1,350.82	3,826.58
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	2,862.14	1,531.79	.00	1,531.79	4,393.93
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	33.41	25.58	.00	25.58	58.99
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	11,408.00	5,704.00	.00	5,704.00	17,112.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	252.48	126.24	.00	126.24	378.72
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	579.00	315.91	.00	315.91	894.91
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	500.00	.00	.00	.00	500.00
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	13,656.16	14,461.64	.00	14,461.64	28,117.80
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	18,413.23	20,358.31	1,311.61	19,046.70	37,459.93
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	1,595.25	3,643.84	.00	3,643.84	5,239.09
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	.00	1,798.65	.00	1,798.65	1,798.65
131-63100-544000-00000-000-00000-0000-20-00000					
Pipe Metal	.00	301.50	.00	301.50	301.50
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	436.95	321.09	.00	321.09	758.04
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	5,869.04	1,275.86	.00	1,275.86	7,144.90
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	54.97	.00	.00	.00	54.97
TOTALS FOR FUND 131					
Highway	1,650,239.97	522,969.82	1,318.07	521,651.75	2,171,891.72

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141-71100-511600-00000-000-00000-0000-50-00000

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 37
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Teachers	3,376,134.56	2,260,557.25	291.43	2,260,265.82	5,636,400.38
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	704.13	62,767.29	.00	62,767.29	63,471.42
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	125,319.63	123,880.66	529.65	123,351.01	248,670.64
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	206,967.70	142,297.64	.00	142,297.64	349,265.34
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	337,864.61	238,110.18	7,595.66	230,514.52	568,379.13
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,932.06	2,576.84	.00	2,576.84	4,508.90
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	493,202.11	509,421.26	.00	509,421.26	1,002,623.37
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,797.21	10,310.45	.00	10,310.45	20,107.66
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	49,061.93	33,713.11	.00	33,713.11	82,775.04
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	7,505.18	7,595.66	.00	7,595.66	15,100.84
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	180.00	289.73	.00	289.73	469.73
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	37,660.84	133,293.93	.00	133,293.93	170,954.77
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	330,670.87	5,578.59	39.54	5,539.05	336,209.92
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	169,855.49	12,123.82	804.00	11,319.82	181,175.31
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	.00	.00	.00	.00
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	548,710.66	357,253.34	.00	357,253.34	905,964.00
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	61,690.05	72,302.98	42.70	72,260.28	133,950.33
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	35,925.10	24,895.33	.00	24,895.33	60,820.43
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	53,676.48	38,081.76	1,787.51	36,294.25	89,970.73
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	103.79	441.57	.00	441.57	545.36
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	88,716.83	92,888.65	.00	92,888.65	181,605.48
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,763.39	1,843.92	.00	1,843.92	3,607.31
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,535.10	5,907.87	.00	5,907.87	14,442.97
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,941.79	1,787.51	.00	1,787.51	3,729.30
141-71200-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	630.00	630.00	.00	630.00	1,260.00
141-71200-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	345.00	.00	345.00	345.00

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 38
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	12,230.60	2,845.23	3.68	2,841.55	15,072.15
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,214.21	2,190.76	.00	2,190.76	5,404.97
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	318,700.54	212,467.01	.00	212,467.01	531,167.55
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	19,025.82	12,438.35	.00	12,438.35	31,464.17
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	32,158.25	21,952.93	743.91	21,209.02	53,367.27
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	234.28	238.06	.00	238.06	472.34
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	46,842.57	46,431.78	.00	46,431.78	93,274.35
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	925.76	950.12	.00	950.12	1,875.88
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,449.62	2,909.02	.00	2,909.02	7,358.64
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	771.12	743.91	.00	743.91	1,515.03
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	420.00	210.00	.00	210.00	630.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	7,720.59	1,589.51	1.26	1,588.25	9,308.84
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	3,929.80	3,929.80	.00	3,929.80	7,859.60
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	240.87	222.70	.00	222.70	463.57
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	148.72	148.72	.00	148.72	297.44
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.05	5.74	.00	5.74	5.79
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,325.00	1,325.00	.00	1,325.00	2,650.00
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	21.04	21.04	.00	21.04	42.08
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	56.33	52.08	.00	52.08	108.41
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	43,249.87	50,100.05	.00	50,100.05	93,349.92
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	1,287.00	1,287.00	.00	1,287.00	2,574.00
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	7,265.20	5,329.60	.00	5,329.60	12,594.80
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	3,075.31	3,339.89	.00	3,339.89	6,415.20
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	1,555.45	1,734.24	.00	1,734.24	3,289.69
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	17.42	34.22	.00	34.22	51.64
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,874.00	5,874.00	.00	5,874.00	11,748.00
141-72120-520800-00000-000-00000-0000-50-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 39
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	126.24	126.24	.00	126.24	252.48
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	719.22	790.52	.00	790.52	1,509.74
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	.00	148.50	.00	148.50	148.50
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	10,922.95	1,401.60	.00	1,401.60	12,324.55
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	215.24	60.00	.00	60.00	275.24
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	1,050.00	.00	1,050.00	1,050.00
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	269.68	.00	269.68	269.68
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	225.00	.00	.00	.00	225.00
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	147,791.64	96,838.32	.00	96,838.32	244,629.96
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	3,723.00	3,723.00	.00	3,723.00	7,446.00
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	4,093.60	4,093.60	.00	4,093.60	8,187.20
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	9,105.09	6,039.79	.00	6,039.79	15,144.88
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	14,834.22	10,186.71	382.64	9,804.07	24,638.29
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	104.41	112.06	.00	112.06	216.47
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,770.00	19,575.98	.00	19,575.98	39,345.98
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	441.84	449.88	.00	449.88	891.72
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,197.06	1,457.63	.00	1,457.63	3,654.69
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	415.36	382.64	.00	382.64	798.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	.00	.00	.00	.00	.00
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,720.00	.00	.00	.00	4,720.00
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	795.00	629.20	.00	629.20	1,424.20
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	13,282.37	7,602.58	.00	7,602.58	20,884.95
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	132,616.18	88,410.77	.00	88,410.77	221,026.95
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	1,347.70	1,531.80	.00	1,531.80	2,879.50
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	13,941.24	9,294.16	.00	9,294.16	23,235.40
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	9,531.05	6,278.47	.00	6,278.47	15,809.52
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	16,377.93	11,042.55	181.92	10,860.63	27,238.56

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 40
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	107.32	106.86	.00	106.86	214.18
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	18,609.00	18,591.04	.00	18,591.04	37,200.04
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	462.88	460.92	.00	460.92	923.80
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,229.81	1,468.34	.00	1,468.34	3,698.15
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	185.90	181.92	.00	181.92	367.82
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	1,978.00	7,084.00	.00	7,084.00	9,062.00
141-72210-533300-00000-000-00000-0000-50-00000					
Licenses	4,259.00	3,500.00	.00	3,500.00	7,759.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	1,317.15	1,835.65	.00	1,835.65	3,152.80
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,239.73	2,316.46	45.09	2,271.37	4,511.10
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	41,905.04	27,603.36	.00	27,603.36	69,508.40
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	2,222.91	1,433.78	.00	1,433.78	3,656.69
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	3,328.43	2,370.26	262.38	2,107.88	5,436.31
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	24.40	24.40	.00	24.40	48.80
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,803.00	3,803.00	.00	3,803.00	7,606.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	63.12	63.12	.00	63.12	126.24
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	590.50	382.42	.00	382.42	972.92
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	271.96	262.38	.00	262.38	534.34
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	69,509.55	24,702.40	.00	24,702.40	94,211.95
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	805.80	293.49	.00	293.49	1,099.29
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	37.03	2,041.51	.00	2,041.51	2,078.54
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	9,364.10	4,379.20	.00	4,379.20	13,743.30
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	5,244.40	5,244.40	.00	5,244.40	10,488.80
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	299.63	299.63	.00	299.63	599.26
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	363.95	363.96	.00	363.96	727.91
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3.31	6.62	.00	6.62	9.93
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,899.00	1,899.00	.00	1,899.00	3,798.00
141-72230-520800-00000-000-00000-0000-50-00000					

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 41
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	42.08	42.08	.00	42.08	84.16
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	70.07	70.08	.00	70.08	140.15
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	.00	1,775.00	.00	1,775.00	1,775.00
141-72250-535100-00000-000-00000-0000-00-00000					
Rentals	251,768.45	.00	.00	.00	251,768.45
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	13,484.80	7,705.60	.00	7,705.60	21,190.40
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	35,338.80	20,193.60	.00	20,193.60	55,532.40
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	5,219.20	2,982.40	.00	2,982.40	8,201.60
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	20,976.61	12,922.46	.00	12,922.46	33,899.07
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	4,473.54	2,627.04	.00	2,627.04	7,100.58
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	5,553.04	3,301.68	.00	3,301.68	8,854.72
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	44.02	44.02	.00	44.02	88.04
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,121.00	6,121.00	.00	6,121.00	12,242.00
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	147.28	147.28	.00	147.28	294.56
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,046.21	614.38	.00	614.38	1,660.59
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	487,467.31	45,332.49	.00	45,332.49	532,799.80
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	339.98	.00	339.98	339.98
141-72250-535500-00000-000-00000-0000-50-00000					
Travel	.00	44.83	.00	44.83	44.83
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	390.00	.00	.00	.00	390.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	29,123.64	13,601.41	54.92	13,546.49	42,670.13
141-72250-547100-00000-000-00000-0000-50-00000					
Computer Software	48.86	1,533.02	.00	1,533.02	1,581.88
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,709.90	803.76	32.00	771.76	5,481.66
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	25,328.22	51,482.32	599.99	50,882.33	76,210.55
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	4,403.90	4,634.24	.00	4,634.24	9,038.14
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	2,585.24	2,585.24	.00	2,585.24	5,170.48
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	144.08	262.98	.00	262.98	407.06
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	47.49	178.63	.00	178.63	226.12
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.69	2.24	.00	2.24	2.93

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 42
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	614.90	552.43	.00	552.43	1,167.33
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	15.59	17.54	.00	17.54	33.13
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	3,829.61	686.36	.00	686.36	4,515.97
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	94.74	102.19	.00	102.19	196.93
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	32,000.00	.00	.00	.00	32,000.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,641.00	.00	.00	.00	8,641.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	106.00	212.00	.00	212.00	318.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	.00	43.00	.00	43.00	43.00
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	981.26	.00	981.26	981.26
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,587.39	103.87	.00	103.87	5,691.26
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	111.00	111.00	.00	111.00	222.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	55,048.90	74,918.56	.00	74,918.56	129,967.46
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,491.88	48.11	.00	48.11	1,539.99
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	703.00	.00	.00	.00	703.00
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	1,535.15	.00	.00	.00	1,535.15
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	20,227.68	10,113.86	.00	10,113.86	30,341.54
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	30,642.57	17,510.01	.00	17,510.01	48,152.58
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	15,761.20	9,006.40	.00	9,006.40	24,767.60
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	18,754.40	10,716.80	.00	10,716.80	29,471.20
141-72320-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	7,806.95	4,527.20	.00	4,527.20	12,334.15
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	5,565.22	3,114.48	.00	3,114.48	8,679.70
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	8,388.63	4,641.36	.00	4,641.36	13,029.99
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	124.72	124.72	.00	124.72	249.44
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,788.34	5,788.34	.00	5,788.34	11,576.68
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	145.30	145.30	.00	145.30	290.60
141-72320-520900-00000-000-00000-0000-50-00000					
Disability Insurance ER Cost	.00	84.92	.00	84.92	84.92
141-72320-521200-00000-000-00000-0000-50-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 43
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	1,301.56	728.38	.00	728.38	2,029.94
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	520.00	.00	.00	.00	520.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,550.00	.00	.00	.00	4,550.00
141-72320-533000-00000-000-00000-0000-50-00000					
Lease Payments	1,800.85	1,139.46	.00	1,139.46	2,940.31
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	1,060.00	1,000.00	.00	1,000.00	2,060.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	1,520.01	543.29	.00	543.29	2,063.30
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,013.26	.00	.00	.00	2,013.26
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,106.56	550.49	.00	550.49	1,657.05
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	352.23	306.14	.00	306.14	658.37
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,040.00	282.00	.00	282.00	2,322.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	185.00	146.00	.00	146.00	331.00
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	219,587.76	146,391.83	.00	146,391.83	365,979.59
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	11,816.00	6,752.00	.00	6,752.00	18,568.00
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	167,419.89	113,801.83	.00	113,801.83	281,221.72
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	88,835.95	89,529.52	.00	89,529.52	178,365.47
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	28,950.33	20,778.43	.00	20,778.43	49,728.76
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	47,106.73	33,194.69	.00	33,194.69	80,301.42
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	252.64	323.68	.00	323.68	576.32
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	69,887.02	72,389.02	.00	72,389.02	142,276.04
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,432.56	1,495.12	.00	1,495.12	2,927.68
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,794.46	4,907.07	.00	4,907.07	11,701.53
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	46,058.15	5,120.42	.00	5,120.42	51,178.57
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	22,121.60	11,060.80	.00	11,060.80	33,182.40
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	.00	4,000.00	.00	4,000.00	4,000.00
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	90.00	.00	90.00	90.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	200,000.00	.00	.00	.00	200,000.00

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 44
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	20,894.00	11,678.40	.00	11,678.40	32,572.40
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	1,123.82	652.86	.00	652.86	1,776.68
141-72510-520400-00000-000-00000-0000-50-00000 State Retirement	1,337.64	810.48	.00	810.48	2,148.12
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	13.88	13.88	.00	13.88	27.76
141-72510-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	2,483.00	2,483.00	.00	2,483.00	4,966.00
141-72510-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	63.12	63.12	.00	63.12	126.24
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	262.84	152.70	.00	152.70	415.54
141-72510-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	971.60	.00	.00	.00	971.60
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	332,819.70	194,970.69	120.97	194,849.72	527,669.42
141-72610-520100-00000-000-00000-0000-50-00000 Social Security	16,912.14	11,217.83	.00	11,217.83	28,129.97
141-72610-520400-00000-000-00000-0000-50-00000 State Retirement	17,974.31	12,131.72	.00	12,131.72	30,106.03
141-72610-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	220.12	221.85	.00	221.85	441.97
141-72610-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	57,048.73	57,982.51	.00	57,982.51	115,031.24
141-72610-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	1,364.73	1,374.80	.00	1,374.80	2,739.53
141-72610-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	3,993.45	2,649.02	.00	2,649.02	6,642.47
141-72610-531000-00000-000-00000-0000-50-00000 Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000 Evaluation and Testing	165.00	55.00	.00	55.00	220.00
141-72610-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	38,572.99	25,031.55	.00	25,031.55	63,604.54
141-72610-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	1,487.00	767.87	.00	767.87	2,254.87
141-72610-536300-00000-000-00000-0000-50-00000 Contracts for Landfill	.00	.00	.00	.00	.00
141-72610-539900-00000-000-00000-0000-50-00000 Other Contracted Services	12,745.50	3,351.33	.00	3,351.33	16,096.83
141-72610-541000-00000-000-00000-0000-50-00000 Custodial Supplies	22,538.38	28,231.16	6.69	28,224.47	50,762.85
141-72610-541500-00000-000-00000-0000-50-00000 Electricity	806,171.12	246,337.97	.00	246,337.97	1,052,509.09
141-72610-543400-00000-000-00000-0000-50-00000 Natural Gas	5,767.59	1,587.57	.00	1,587.57	7,355.16
141-72610-545400-00000-000-00000-0000-50-00000 Water and Sewer	108,289.99	40,377.10	.00	40,377.10	148,667.09
141-72610-579000-00000-000-00000-0000-50-00000 Other Equipment	2,984.25	.00	.00	.00	2,984.25
141-72610-579900-00000-000-00000-0000-50-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 45
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Capital Outlay	.00	20,375.00	.00	20,375.00	20,375.00
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	10,035.20	5,734.40	.00	5,734.40	15,769.60
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	6,048.00	3,456.00	.00	3,456.00	9,504.00
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	84,997.65	48,612.81	.00	48,612.81	133,610.46
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	5,913.62	3,407.09	.00	3,407.09	9,320.71
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	7,014.99	4,011.52	.00	4,011.52	11,026.51
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	66.86	66.86	.00	66.86	133.72
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	12,573.00	12,573.00	.00	12,573.00	25,146.00
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	315.60	315.60	.00	315.60	631.20
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,382.98	796.82	.00	796.82	2,179.80
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	5,994.00	13,785.53	.00	13,785.53	19,779.53
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	50,867.07	12,382.32	.00	12,382.32	63,249.39
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	40,875.02	26,245.58	.00	26,245.58	67,120.60
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	2,116.90	1,432.64	.00	1,432.64	3,549.54
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	660.00	690.00	.00	690.00	1,350.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	1,226.09	.00	.00	.00	1,226.09
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	115.00	3,380.00	.00	3,380.00	3,495.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,995.00	1,450.00	.00	1,450.00	4,445.00
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	24,404.73	24,721.07	593.84	24,127.23	48,531.96
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	3,042.31	4,297.96	.00	4,297.96	7,340.27
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	206.05	.00	.00	.00	206.05
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	15,331.30	5,966.79	.00	5,966.79	21,298.09
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	27,182.90	3,300.00	.00	3,300.00	30,482.90
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	.00	28,385.42	.00	28,385.42	28,385.42
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	6,405.54	3,178.93	.00	3,178.93	9,584.47
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	6,880.00	.00	.00	.00	6,880.00
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	13,550.88	7,743.36	.00	7,743.36	21,294.24

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 46
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	5,706.40	3,260.80	.00	3,260.80	8,967.20
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	4,168.40	4,168.40	.00	4,168.40	8,336.80
141-72710-520100-00000-000-00000-0000-50-00000 Social Security	1,378.87	907.04	.00	907.04	2,285.91
141-72710-520400-00000-000-00000-0000-50-00000 State Retirement	2,125.77	1,338.70	.00	1,338.70	3,464.47
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	7.76	14.08	.00	14.08	21.84
141-72710-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	2,483.00	2,483.00	.00	2,483.00	4,966.00
141-72710-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	63.12	63.12	.00	63.12	126.24
141-72710-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	322.48	212.12	.00	212.12	534.60
141-72710-531300-00000-000-00000-0000-50-00000 Contracts with Parents	.00	279.38	.00	279.38	279.38
141-72710-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	505,278.44	356,962.85	.00	356,962.85	862,241.29
141-72710-539900-00000-000-00000-0000-50-00000 Other Contracted Services	132,369.10	91,165.02	.00	91,165.02	223,534.12
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	48,023.19	32,015.47	.00	32,015.47	80,038.66
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	7,897.78	7,868.45	.00	7,868.45	15,766.23
141-73400-520100-00000-000-00000-0000-50-00000 Social Security	3,315.90	2,340.92	.00	2,340.92	5,656.82
141-73400-520400-00000-000-00000-0000-50-00000 State Retirement	5,627.32	3,832.44	.00	3,832.44	9,459.76
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	35.32	41.84	.00	41.84	77.16
141-73400-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	10,258.00	8,933.00	.00	8,933.00	19,191.00
141-73400-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	231.44	210.40	.00	210.40	441.84
141-73400-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	775.49	547.47	.00	547.47	1,322.96
141-73400-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	1,243.02	1,200.00	.00	1,200.00	2,443.02
141-73400-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	839.06	.00	.00	.00	839.06
141-76100-570800-00000-000-00000-0000-50-00000 Communication Equipment	.00	75,889.66	.00	75,889.66	75,889.66
TOTALS FOR FUND 141 GPSP	11,645,065.15	7,209,091.81	14,119.78	7,194,972.03	18,840,037.18
142 Federal School 89420 IDEA Improve Postsecondary Outcomes 142-72710-572900-89420-000-00000-0000-00-00000 Transportation Equipment	.00	72,840.00	.00	72,840.00	72,840.00
142-71100-511600-10020-000-00000-0000-50-00000					

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 47
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Teachers	80,557.80	55,056.78	.00	55,056.78	135,614.58
142-71100-516300-10020-000-000000-0000-50-000000					
Educational Assistant	40,826.41	52,050.26	63.06	51,987.20	92,813.61
142-71100-520100-10020-000-000000-0000-50-000000					
Social Security	6,741.00	5,583.97	.00	5,583.97	12,324.97
142-71100-520400-10020-000-000000-0000-50-000000					
State Retirement	9,046.87	6,456.76	.00	6,456.76	15,503.63
142-71100-520600-10020-000-000000-0000-50-000000					
Life Insurance ER Cost	57.49	59.24	.00	59.24	116.73
142-71100-520700-10020-000-000000-0000-50-000000					
Health Insurance ER Cost	13,171.53	13,625.24	.00	13,625.24	26,796.77
142-71100-520800-10020-000-000000-0000-50-000000					
Dental Insurance ER Cost	252.48	273.52	.00	273.52	526.00
142-71100-521200-10020-000-000000-0000-50-000000					
Employer Medicare Cost	1,707.43	1,499.38	.00	1,499.38	3,206.81
142-71100-542900-10020-000-000000-0000-50-000000					
Instructional Supplies and Mat	7,401.60	4,643.63	7.70	4,635.93	12,037.53
142-71100-542900-15020-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	.00	.00	.00	.00
142-71100-542900-16020-000-000000-0000-50-000000					
Instructional Supplies and Mat	3,015.83	.00	.00	.00	3,015.83
142-71100-542900-30020-000-000000-0000-50-000000					
Instructional Supplies and Mat	1,797.53	4,400.47	.00	4,400.47	6,198.00
142-71100-542900-81220-000-000000-0000-50-000000					
Instructional Supplies and Mat	23,967.00	.00	.00	.00	23,967.00
142-71100-542900-89120-000-000000-0000-50-000000					
Instructional Supplies and Mat	963.99	1,740.38	5.18	1,735.20	2,699.19
142-71100-572200-10020-000-000000-0000-50-000000					
Regular Instructional Equipmen	1,319.82	4,197.00	.00	4,197.00	5,516.82
142-71100-572200-16020-000-000000-0000-50-000000					
Regular Instructional Equipmen	4,571.70	.00	.00	.00	4,571.70
142-71200-511600-90020-000-000000-0000-50-000000					
Teachers	11,754.40	9,539.80	.00	9,539.80	21,294.20
142-71200-516200-90020-000-000000-0000-50-000000					
Clerical Personnel	6,642.60	6,642.60	.00	6,642.60	13,285.20
142-71200-516300-90020-000-000000-0000-50-000000					
Educational Assistant	87,632.79	93,161.24	134.04	93,027.20	180,659.99
142-71200-516300-91019-000-000000-0000-50-000000					
Educational Assistant	-454.06	.00	.00	.00	-454.06
142-71200-516300-91020-000-000000-0000-50-000000					
Educational Assistant	7,081.00	5,662.39	.00	5,662.39	12,743.39
142-71200-517100-90020-000-000000-0000-50-000000					
Speech Pathologist	12,269.57	3,565.06	.00	3,565.06	15,834.63
142-71200-520100-90020-000-000000-0000-50-000000					
Social Security	6,793.10	6,491.17	.00	6,491.17	13,284.27
142-71200-520100-91020-000-000000-0000-50-000000					
Social Security	410.02	322.06	.00	322.06	732.08
142-71200-520400-90020-000-000000-0000-50-000000					
State Retirement	5,070.05	4,098.84	.00	4,098.84	9,168.89
142-71200-520400-91020-000-000000-0000-50-000000					
State Retirement	335.44	330.62	.00	330.62	666.06
142-71200-520600-90020-000-000000-0000-50-000000					
Life Insurance ER Cost	79.02	81.86	.00	81.86	160.88

11/07/2019 12:13
5179lflds

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 48
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520600-91020-000-00000-0000-50-00000					
Life Insurance ER Cost	7.92	7.92	.00	7.92	15.84
142-71200-520700-90020-000-00000-0000-50-00000					
Health Insurance ER Cost	17,851.53	18,526.00	.00	18,526.00	36,377.53
142-71200-520700-91020-000-00000-0000-50-00000					
Health Insurance ER Cost	2,478.00	2,478.00	.00	2,478.00	4,956.00
142-71200-520800-90020-000-00000-0000-50-00000					
Dental Insurance ER Cost	603.63	631.20	.00	631.20	1,234.83
142-71200-520800-91020-000-00000-0000-50-00000					
Dental Insurance ER Cost	63.12	63.12	.00	63.12	126.24
142-71200-521200-90020-000-00000-0000-50-00000					
Employer Medicare Cost	1,649.06	1,568.09	.00	1,568.09	3,217.15
142-71200-521200-91020-000-00000-0000-50-00000					
Employer Medicare Cost	95.88	75.31	.00	75.31	171.19
142-71200-542900-90019-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	43.00	.00	43.00	43.00
142-71200-542900-90020-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,614.23	4,340.60	.00	4,340.60	9,954.83
142-71200-572500-90020-000-00000-0000-50-00000					
Special Education Equipment	5,996.57	1,199.00	.00	1,199.00	7,195.57
142-71300-518900-81020-000-00000-0000-50-00000					
Other Salaries and Wages	8,961.99	8,962.00	.00	8,962.00	17,923.99
142-71300-520100-81020-000-00000-0000-50-00000					
Social Security	541.96	536.37	.00	536.37	1,078.33
142-71300-520400-81020-000-00000-0000-50-00000					
State Retirement	423.10	621.98	.00	621.98	1,045.08
142-71300-520600-81020-000-00000-0000-50-00000					
Life Insurance ER Cost	13.96	13.96	.00	13.96	27.92
142-71300-520700-81020-000-00000-0000-50-00000					
Health Insurance ER Cost	1,158.00	1,158.00	.00	1,158.00	2,316.00
142-71300-520800-81020-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	21.04	.00	21.04	21.04
142-71300-521200-81020-000-00000-0000-50-00000					
Employer Medicare Cost	126.76	125.44	.00	125.44	252.20
142-71300-542900-80020-000-00000-0000-50-00000					
Instructional Supplies and Mat	150.08	652.69	149.24	503.45	653.53
142-71300-549900-81120-000-00000-0000-50-00000					
Other Supplies and Materials	1,350.00	735.00	.00	735.00	2,085.00
142-71300-573000-80020-000-00000-0000-50-00000					
Vocational Instruction Equipme	1,306.20	8,645.27	365.41	8,279.86	9,586.06
142-72130-532200-89120-000-00000-0000-50-00000					
Evaluation and Testing	.00	.00	.00	.00	.00
142-72130-535500-80019-000-00000-0000-50-00000					
Travel	556.05	.00	.00	.00	556.05
142-72130-539900-80020-000-00000-0000-50-00000					
Other Contracted Services	.00	1,140.00	.00	1,140.00	1,140.00
142-72130-552400-80019-000-00000-0000-50-00000					
Inservice Staff Development	282.62	.00	.00	.00	282.62
142-72130-552400-80020-000-00000-0000-50-00000					
Inservice Staff Development	8,132.62	.00	.00	.00	8,132.62
142-72130-559900-10020-000-00000-0000-50-00000					
Other Charges	1,649.73	1,379.07	90.93	1,288.14	2,937.87
142-72210-510500-01020-000-00000-0000-50-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 49
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	13,945.17	7,968.62	.00	7,968.62	21,913.79
142-72210-516100-01020-000-00000-0000-50-00000					
Secretary	6,182.40	3,532.80	.00	3,532.80	9,715.20
142-72210-518900-10020-000-00000-0000-50-00000					
Other Salaries and Wages	23,619.35	16,226.00	.00	16,226.00	39,845.35
142-72210-518900-20020-000-00000-0000-50-00000					
Other Salaries and Wages	24,602.17	16,401.44	.00	16,401.44	41,003.61
142-72210-518900-89120-000-00000-0000-50-00000					
Other Salaries and Wages	.00	.00	.00	.00	.00
142-72210-520100-01020-000-00000-0000-50-00000					
Social Security	1,197.96	688.12	.00	688.12	1,886.08
142-72210-520100-10020-000-00000-0000-50-00000					
Social Security	1,413.74	934.11	.00	934.11	2,347.85
142-72210-520100-20020-000-00000-0000-50-00000					
Social Security	1,483.79	975.89	.00	975.89	2,459.68
142-72210-520100-89120-000-00000-0000-50-00000					
Social Security	.00	.00	.00	.00	.00
142-72210-520400-01020-000-00000-0000-50-00000					
State Retirement	1,911.43	1,092.24	.00	1,092.24	3,003.67
142-72210-520400-10020-000-00000-0000-50-00000					
State Retirement	2,459.49	1,639.66	.00	1,639.66	4,099.15
142-72210-520400-20020-000-00000-0000-50-00000					
State Retirement	2,381.04	1,587.38	.00	1,587.38	3,968.42
142-72210-520400-89120-000-00000-0000-50-00000					
State Retirement	.00	.00	.00	.00	.00
142-72210-520600-01020-000-00000-0000-50-00000					
Life Insurance ER Cost	9.42	9.42	.00	9.42	18.84
142-72210-520600-10020-000-00000-0000-50-00000					
Life Insurance ER Cost	14.88	14.88	.00	14.88	29.76
142-72210-520600-20020-000-00000-0000-50-00000					
Life Insurance ER Cost	14.88	14.44	.00	14.44	29.32
142-72210-520700-01020-000-00000-0000-50-00000					
Health Insurance ER Cost	1,901.00	1,901.00	.00	1,901.00	3,802.00
142-72210-520700-10020-000-00000-0000-50-00000					
Health Insurance ER Cost	1,904.00	1,904.00	.00	1,904.00	3,808.00
142-72210-520700-20020-000-00000-0000-50-00000					
Health Insurance ER Cost	2,483.00	2,431.44	.00	2,431.44	4,914.44
142-72210-520700-89120-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	.00	.00	.00	.00
142-72210-520800-01020-000-00000-0000-50-00000					
Dental Insurance ER Cost	42.08	42.08	.00	42.08	84.16
142-72210-520800-10020-000-00000-0000-50-00000					
Dental Insurance ER Cost	42.08	42.08	.00	42.08	84.16
142-72210-520800-20020-000-00000-0000-50-00000					
Dental Insurance ER Cost	63.12	61.24	.00	61.24	124.36
142-72210-520800-89120-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	.00	.00	.00	.00
142-72210-521200-01020-000-00000-0000-50-00000					
Employer Medicare Cost	280.15	160.92	.00	160.92	441.07
142-72210-521200-10020-000-00000-0000-50-00000					
Employer Medicare Cost	336.58	230.10	.00	230.10	566.68
142-72210-521200-20020-000-00000-0000-50-00000					
Employer Medicare Cost	347.04	228.24	.00	228.24	575.28

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 50
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-521200-89120-000-00000-0000-50-00000 Employer Medicare Cost	.00	.00	.00	.00	.00
142-72210-535500-01020-000-00000-0000-50-00000 Travel	64.09	68.37	.00	68.37	132.46
142-72210-535500-10019-000-00000-0000-50-00000 Travel	144.77	.00	.00	.00	144.77
142-72210-535500-10020-000-00000-0000-50-00000 Travel	19.42	153.18	.00	153.18	172.60
142-72210-535500-20020-000-00000-0000-50-00000 Travel	43.71	350.27	.00	350.27	393.98
142-72210-539900-15019-000-00000-0000-50-00000 Other Contracted Services	5,031.54	.00	.00	.00	5,031.54
142-72210-539900-15020-000-00000-0000-50-00000 Other Contracted Services	1,056.00	9,613.87	.00	9,613.87	10,669.87
142-72210-539900-16020-000-00000-0000-50-00000 Other Contracted Services	.00	.00	.00	.00	.00
142-72210-549900-01020-000-00000-0000-50-00000 Other Supplies and Materials	64.96	7.98	.00	7.98	72.94
142-72210-552400-01020-000-00000-0000-50-00000 Inservice Staff Development	1,432.29	.00	.00	.00	1,432.29
142-72210-552400-10019-000-00000-0000-50-00000 Inservice Staff Development	964.36	.00	.00	.00	964.36
142-72210-552400-10020-000-00000-0000-50-00000 Inservice Staff Development	3,200.43	1,398.87	.00	1,398.87	4,599.30
142-72210-552400-15020-000-00000-0000-50-00000 Inservice Staff Development	.00	300.00	.00	300.00	300.00
142-72210-552400-16020-000-00000-0000-50-00000 Inservice Staff Development	200.00	.00	.00	.00	200.00
142-72210-552400-20019-000-00000-0000-50-00000 Inservice Staff Development	2,182.35	.00	.00	.00	2,182.35
142-72210-552400-20020-000-00000-0000-50-00000 Inservice Staff Development	41,769.33	675.47	.00	675.47	42,444.80
142-72210-552400-30020-000-00000-0000-50-00000 Inservice Staff Development	1,470.00	.00	.00	.00	1,470.00
142-72210-552400-81220-000-00000-0000-50-00000 Inservice Staff Development	4,500.00	.00	.00	.00	4,500.00
142-72220-510500-90020-000-00000-0000-50-00000 Supervisor/Director	24,943.21	14,275.96	.00	14,275.96	39,219.17
142-72220-512400-90020-000-00000-0000-50-00000 Psychological Personnel	16,420.02	10,946.68	.00	10,946.68	27,366.70
142-72220-516200-90020-000-00000-0000-50-00000 Clerical Personnel	16,441.60	9,395.20	.00	9,395.20	25,836.80
142-72220-520100-90020-000-00000-0000-50-00000 Social Security	3,470.72	2,081.02	.00	2,081.02	5,551.74
142-72220-520400-90020-000-00000-0000-50-00000 State Retirement	4,863.66	3,105.28	.00	3,105.28	7,968.94
142-72220-520600-90020-000-00000-0000-50-00000 Life Insurance ER Cost	31.72	31.72	.00	31.72	63.44
142-72220-520700-90020-000-00000-0000-50-00000 Health Insurance ER Cost	4,377.00	5,123.00	.00	5,123.00	9,500.00
142-72220-520800-90020-000-00000-0000-50-00000 Dental Insurance ER Cost	84.16	84.16	.00	84.16	168.32
142-72220-521200-90020-000-00000-0000-50-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 51
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	811.71	486.70	.00	486.70	1,298.41
142-72220-539900-90020-000-00000-0000-50-00000					
Other Contracted Services	.00	.00	.00	.00	.00
142-72220-549900-89220-000-00000-0000-50-00000					
Other Supplies and Materials	.00	114.62	.00	114.62	114.62
142-72220-549900-89320-000-00000-0000-50-00000					
Other Supplies and Materials	7,258.85	.00	.00	.00	7,258.85
142-72220-552400-89320-000-00000-0000-50-00000					
Inservice Staff Development	983.32	1,403.00	.00	1,403.00	2,386.32
142-72220-552400-90019-000-00000-0000-50-00000					
Inservice Staff Development	532.70	.00	.00	.00	532.70
142-72220-552400-91020-000-00000-0000-50-00000					
Inservice Staff Development	1,710.83	83.62	.00	83.62	1,794.45
142-72230-535500-80019-000-00000-0000-50-00000					
Travel	531.11	.00	.00	.00	531.11
142-72230-535500-80020-000-00000-0000-50-00000					
Travel	34.03	51.36	.00	51.36	85.39
142-72230-552400-80019-000-00000-0000-50-00000					
Inservice Staff Development	224.84	.00	.00	.00	224.84
142-72230-552400-80020-000-00000-0000-50-00000					
Inservice Staff Development	763.84	.00	.00	.00	763.84
142-72710-531300-90020-000-00000-0000-50-00000					
Contracts with Parents	101.50	374.50	.00	374.50	476.00
142-72710-531500-89120-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	.00	.00	.00	.00
142-72710-539900-90020-000-00000-0000-50-00000					
Other Contracted Services	57,143.70	46,473.70	.00	46,473.70	103,617.40
TOTALS FOR FUND 142					
Federal School	681,531.96	569,929.96	815.56	569,114.40	1,250,646.36
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	8,106.00	4,632.00	.00	4,632.00	12,738.00
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	6,115.20	3,494.40	.00	3,494.40	9,609.60
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	137,223.59	189,112.65	330.13	188,782.52	326,006.11
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	8,721.54	11,694.88	.00	11,694.88	20,416.42
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	5,955.41	6,662.77	.00	6,662.77	12,618.18
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	64.48	146.93	.00	146.93	211.41
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	27,520.75	39,323.60	.00	39,323.60	66,844.35
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	654.51	955.17	.00	955.17	1,609.68
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,043.50	2,735.09	.00	2,735.09	4,778.59
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	5,149.50	562.00	.00	562.00	5,711.50
143-73100-533000-00000-000-00000-0000-50-00000					

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 52
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	1,979.84	946.88	.00	946.88	2,926.72
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	5,270.54	5,110.54	.00	5,110.54	10,381.08
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	43,574.49	.00	.00	.00	43,574.49
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	2,605.00	.00	.00	.00	2,605.00
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation NonStudents	.00	1,858.66	.00	1,858.66	1,858.66
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	.00	250.74	.00	250.74	250.74
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	900.00	.00	.00	.00	900.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	11,903.37	2,343.85	30.27	2,313.58	14,216.95
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	31,643.06	11,897.65	29.23	11,868.42	43,511.48
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	271,070.09	192,632.87	.00	192,632.87	463,702.96
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,581.36	718.00	12.99	705.01	3,286.37
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	656.72	.00	.00	.00	656.72
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	14,247.00	.00	.00	.00	14,247.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,940.84	.00	.00	.00	3,940.84
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,380.96	.00	.00	.00	1,380.96
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	.00	.00	.00	.00	.00
TOTALS FOR FUND 143					
Café	594,987.75	475,078.68	402.62	474,676.06	1,069,663.81
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	12,384.40	7,076.80	.00	7,076.80	19,461.20
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	166,855.70	72,291.54	.00	72,291.54	239,147.24
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	10,562.34	4,673.57	.00	4,673.57	15,235.91
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	5,839.89	3,018.70	.00	3,018.70	8,858.59
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	66.25	50.99	.00	50.99	117.24
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	14,436.30	13,939.49	.00	13,939.49	28,375.79
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	286.52	273.86	.00	273.86	560.38
146-73300-521200-00000-000-00000-0000-50-00000					

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 53
glatrba

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	2,515.35	1,109.09	.00	1,109.09	3,624.44
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	5,719.00	.00	.00	.00	5,719.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	528.30	445.20	.00	445.20	973.50
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	250.70	44.78	.00	44.78	295.48
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,670.36	.00	.00	.00	4,670.36
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	11,381.27	7,945.79	132.83	7,812.96	19,194.23
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,476.46	4,760.31	40.00	4,720.31	7,196.77
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,340.00	.00	.00	.00	2,340.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	288.27	419.32	.00	419.32	707.59
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	2,529.54	1,061.90	.00	1,061.90	3,591.44
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	348.74	.00	.00	.00	348.74
TOTALS FOR FUND 146					
Ext Daycare	243,479.39	117,111.34	172.83	116,938.51	360,417.90
151 Gen Debt Service					
151-00000-569900-00000-000-00000-0000-00-00000					
Other Debt Service	.00	.00	.00	.00	.00
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	154,488.14	.00	.00	.00	154,488.14
151-82110-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	342,451.98	.00	.00	.00	342,451.98
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	130,940.08	.00	.00	.00	130,940.08
151-82210-561100-00000-000-00000-0000-10-00000					
Interest on Capital Leases	27,730.42	.00	.00	.00	27,730.42
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	.00	.00	.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	10,075.83	40,486.02	.00	40,486.02	50,561.85
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	1,980.66	.00	.00	.00	1,980.66
TOTALS FOR FUND 151					
Gen Debt Service	670,667.11	40,486.02	.00	40,486.02	711,153.13
176 Highway Capital					
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	2,300.00	.00	.00	.00	2,300.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	313,289.90	62,119.63	5,785.00	56,334.63	369,624.53
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	.00	28,030.00	.00	28,030.00	28,030.00

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 54
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 176					
Highway Capital	315,589.90	90,149.63	5,785.00	84,364.63	399,954.53
177 Education Capital					
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	1,220.18	12,286.39	.00	12,286.39	13,506.57
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	59,487.00	327,655.38	.00	327,655.38	387,142.38
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	.00	39,205.38	.00	39,205.38	39,205.38
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	17,360.00	.00	.00	.00	17,360.00
TOTALS FOR FUND 177					
Education Capital	78,067.18	379,147.15	.00	379,147.15	457,214.33
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	517,545.32	137,097.34	.00	137,097.34	654,642.66
189-91120-571600-00000-000-00000-0000-60-00000					
Law Enforcement Equipment	.00	29,362.50	.00	29,362.50	29,362.50
189-91120-571500-00000-701-00000-0000-00-00000					
Land	120,000.00	.00	.00	.00	120,000.00
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	.00	.00	.00	.00	.00
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	40,656.00	25,000.00	.00	25,000.00	65,656.00
189-91200-571300-00000-702-00000-0000-00-00000					
Highway Construction	.00	23,911.00	.00	23,911.00	23,911.00
TOTALS FOR FUND 189					
Gen Construction	678,201.32	215,370.84	.00	215,370.84	893,572.16
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	323,980.00	.00	.00	.00	323,980.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	15,211.00	6,073.86	.00	6,073.86	21,284.86
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	200,500.00	106,180.00	.00	106,180.00	306,680.00
TOTALS FOR FUND 263					
Gen Liability	564,691.00	112,253.86	.00	112,253.86	676,944.86
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	85,453.36	85,506.18	.00	85,506.18	170,959.54
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	50,442.33	28,565.64	.00	28,565.64	79,007.97
264-58600-532500-00000-000-00000-0000-30-00000					

11/07/2019 12:13
5179lfieids

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 55
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fiscal Agent Charges 264-58600-549900-00000-000-00000-0000-30-00000	14,642.56	18,784.77	.00	18,784.77	33,427.33
Other Supplies and Materials 264-58600-550700-00000-000-00000-0000-30-00000	508.57	.00	.00	.00	508.57
Medical Claims 264-58600-553000-00000-000-00000-0000-30-00000	4,844,576.52	1,826,190.14	398,499.88	1,427,690.26	6,272,266.78
Fines Assessments and Penalties 264-58600-553000-00000-000-00000-0000-30-00000	9,006.20	.00	.00	.00	9,006.20
TOTALS FOR FUND 264 Health	5,004,629.54	1,959,046.73	398,499.88	1,560,546.85	6,565,176.39
266 Workers Comp 266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges 266-58600-550700-00000-000-00000-0000-30-00000	5,036.00	14,236.00	.00	14,236.00	19,272.00
Medical Claims 266-58600-551300-00000-000-00000-0000-30-00000	165,095.42	55,000.00	14.26	54,985.74	220,081.16
Workers Compensation Insurance 266-58600-551300-00000-000-00000-0000-30-00000	157,170.00	.00	9,102.00	-9,102.00	148,068.00
TOTALS FOR FUND 266 Workers Comp	327,301.42	69,236.00	9,116.26	60,119.74	387,421.16
351 City Sales Tax 351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte 351-58700-551000-00000-000-00000-0000-40-00000	3,903,307.35	1,988,030.66	.00	1,988,030.66	5,891,338.01
Trustee Commissions 351-58700-551000-00000-000-00000-0000-40-00000	39,427.35	20,081.12	.00	20,081.12	59,508.47
TOTALS FOR FUND 351 City Sales Tax	3,942,734.70	2,008,111.78	.00	2,008,111.78	5,950,846.48
355 City School-Alcoa 355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte 355-58700-551000-00000-000-00000-0000-40-00000	701,310.64	758,661.55	.00	758,661.55	1,459,972.19
Trustee Commissions 355-58700-551000-00000-000-00000-0000-40-00000	7,673.77	12,737.35	.00	12,737.35	20,411.12
TOTALS FOR FUND 355 City School-Alcoa	708,984.41	771,398.90	.00	771,398.90	1,480,383.31
356 City School-Maryville 356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte 356-58700-551000-00000-000-00000-0000-40-00000	1,708,359.27	2,007,394.52	.00	2,007,394.52	3,715,753.79
Trustee Commissions 356-58700-551000-00000-000-00000-0000-40-00000	18,870.61	33,725.42	.00	33,725.42	52,596.03
TOTALS FOR FUND 356 City School-Maryville	1,727,229.88	2,041,119.94	.00	2,041,119.94	3,768,349.82
363 5TH JDDTF 363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay 363-54150-530500-00000-000-00000-0000-40-00000	.00	.00	.00	.00	.00

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 56
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Audit Services	1,895.00	.00	.00	.00	1,895.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	4,036.37	2,146.06	.00	2,146.06	6,182.43
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	20,000.00	10,000.00	.00	10,000.00	30,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	.00	.00	.00	.00	.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	250.00	500.00	.00	500.00	750.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	217.22	224.00	.00	224.00	441.22
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	37.00	.00	.00	.00	37.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	1,459.00	50.00	.00	50.00	1,509.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	160.00	.00	.00	.00	160.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	.00	25.00	.00	25.00	25.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	36.20	28.60	.00	28.60	64.80
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	318.79	.00	.00	.00	318.79
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	3,369.39	420.46	108.65	311.81	3,681.20
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	510.00	.00	.00	.00	510.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	.00	.00	.00	.00	.00
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	25.91	.00	.00	.00	25.91
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	.00	305.00	.00	305.00	305.00
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	.00	576.64	.00	576.64	576.64
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	2,178.64	1,048.05	.00	1,048.05	3,226.69
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	200.10	62.09	.00	62.09	262.19
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	176.00	.00	.00	.00	176.00
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	.00	512.00	.00	512.00	512.00
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	.00	5,078.00	.00	5,078.00	5,078.00
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	38,229.00	.00	.00	.00	38,229.00

11/07/2019 12:13
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
FUND

P 57
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363 5TH JDDTF	73,338.62	20,975.90	108.65	20,867.25	94,205.87
364 District Attorney General 364-53600-551000-000000-000-000000-0000-40-000000 Trustee Commissions	31.01	22.53	.00	22.53	53.54
TOTALS FOR FUND 364 District Attorney General	31.01	22.53	.00	22.53	53.54
365 Other Agency Fund - Tourism 365-58110-531200-000000-000-000000-0000-40-000000 Contracts with Private Agencie	466,536.22	275,584.56	.00	275,584.56	742,120.78
365-58110-551000-000000-000-000000-0000-40-000000 Trustee Commissions	4,712.49	2,783.68	.00	2,783.68	7,496.17
TOTALS FOR FUND 365 Other Agency Fund - Tourism	471,248.71	278,368.24	.00	278,368.24	749,616.95
801 Capital Assets 801-000000-551400-000000-000-000000-0000-00-000000 Depreciation Expense	2,947.68	.00	.00	.00	2,947.68
801-000000-552000-000000-000-000000-0000-00-000000 Loss on Disposal	27,371.32	.00	.00	.00	27,371.32
TOTALS FOR FUND 801 Capital Assets	30,319.00	.00	.00	.00	30,319.00
REPORT TOTALS	39,010,714.23	21,305,468.82	441,175.45	20,864,293.37	59,875,007.60

11/07/2019 12:13
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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP

P 58
 glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2020
Reporting from period:	3 SEP to 3 SEP
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	N
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
 Field Name Field Value

Fund
 Department
 Object
 Project
 Program
 Location
 Sub/Grade
 CAFR
 Future
 Character code
 Account type Expense
 Account status
 Rollup Code

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