

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current . . . . . Postings. . . . . This Period	Year-To-Date	Current Balance
56650	65025000. A	1	ACCOUNTING DIV REVOLVING				
56650	65025000. B	2	ADMINISTRATION				
56650	65025000.400000	3	REVENUE				
56650	65025000.450000	4	REVENUE - TAXES				
56650	65025000.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025000.470000	4	REVENUES-SALES & CHARGES				
56650	65025000.471100	5	SALE OF SERVICES			2,832,443.00-	2,832,443.00-
			REVENUES-SALES & CHARGES			2,832,443.00-	2,832,443.00-
56650	65025000.480000	4	REVENUES-MISCELLANEOUS				
56650	65025000.481100	5	INVESTMENT INCOME		6,254.47-	79,131.60-	79,131.60-
56650	65025000.484500	5	REIMB NON-GOVT SOURCES		1,415.54-	14,950.61-	14,950.61-
			REVENUES-MISCELLANEOUS		7,670.01-	94,082.21-	94,082.21-
56650	65025000.490000	4	OTHER FINANCING SOURCES/U				
56650	65025000.491300	5	SALE - SURP PROP/FIXED ASSET		1,405.99-	1,480.39-	1,480.39-
			OTHER FINANCING SOURCES/U		1,405.99-	1,480.39-	1,480.39-
			REVENUE		9,076.00-	2,928,005.60-	2,928,005.60-
56650	65025000.500000	3	EXPENDITURES				
56650	65025000.511100	5	PERMANENT SALARIES-WAGES		56,955.48	568,983.46	568,983.46
56650	65025000.511200	5	TEMPORARY SALARIES-WAGE		724.20	28,117.48	28,117.48
56650	65025000.511300	5	OVERTIME PAYMENTS		103.77	1,958.77	1,958.77
56650	65025000.511700	5	EMPLOYEE BONUSES			250.00	250.00
56650	65025000.511800	5	COMPENSATORY TIME PAID			775.08	775.08
56650	65025000.512100	5	VACATION LEAVE EXPENSE		4,121.29	53,953.15	53,953.15
56650	65025000.512200	5	SICK LEAVE EXPENSE		3,373.28	29,134.10	29,134.10
56650	65025000.512300	5	HOLIDAY LEAVE EXPENSE			31,074.43	31,074.43
56650	65025000.512500	5	FUNERAL LEAVE EXPENSE			921.52	921.52
56650	65025000.515100	5	RETIREMENT PLANS EXPENSE		4,188.49	47,684.19	47,684.19
56650	65025000.515200	5	OASDI EXPENSE		4,644.07	53,321.90	53,321.90
56650	65025000.515400	5	LIFE & ACCIDENT INS EXP		24.22	241.94	241.94
56650	65025000.515500	5	HEALTH INSURANCE EXPENSE		9,122.14	77,470.75	77,470.75
56650	65025000.516300	5	EMPLOYEE ASSISTANCE PRO			332.40	332.40
56650	65025000.516500	5	WORKERS COMP PREMIUMS			16,850.72	16,850.72
			PERSONAL SERVICES		83,256.94	911,069.89	911,069.89
56650	65025000.521100	5	POSTAGE EXPENSE		464.60	13,970.45	13,970.45
56650	65025000.521200	5	COM EXPENSE - VOICE/DATA			7,102.18	7,102.18
56650	65025000.521300	5	FREIGHT EXPENSE			61.73	61.73

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56650	65025000.521400	5	DATA PROCESSING EXPENSE			394,870.78	394,870.78
56650	65025000.521500	5	PUBLICATION & PRINT EXP		11,196.66	92,682.44	92,682.44
56650	65025000.521900	5	AWARDS EXPENSE			72.10	72.10
56650	65025000.522100	5	DUES & SUBSCRIPTION EXP			19,983.84	19,983.84
56650	65025000.522200	5	CONFERENCE REGISTRATION		1,684.30	6,249.25	6,249.25
56650	65025000.524600	5	RENT EXPENSE-BUILDINGS			50.00	50.00
56650	65025000.527100	5	REP & MAINT-OFFICE EQUIP			1,635.00	1,635.00
56650	65025000.531100	5	OFFICE SUPPLIES EXPENSE		806.67	9,151.60	9,151.60
56650	65025000.531500	5	SUPPLIES USED FOR PRODUC			75,853.36	75,853.36
56650	65025000.532100	9	NON-CAPITALIZED EQ			10,611.69	10,611.69
			SUPPLIES USED FOR PRODUC			86,465.05	86,465.05
56650	65025000.533900	5	FOOD EXPENSE			159.18	159.18
56650	65025000.534600	5	ED & RECREATIONAL SUP EX		58.50	542.16	542.16
56650	65025000.539500	5	PURCHASING CARD SUSPENSE			270.30-	270.30-
56650	65025000.541100	5	ACCTG & AUDITING SERVICES			10,045.00	10,045.00
56650	65025000.542100	5	SOS TEMP SERV - PERSONNEL			11,657.75	11,657.75
56650	65025000.542200	5	TEMP SERV - OUTSIDE			2,934.94	2,934.94
56650	65025000.547100	5	EDUCATIONAL SERVICES			594.00	594.00
56650	65025000.548700	5	REFUSE/RECYCLING			59.12	59.12
56650	65025000.549200	5	JANITORIAL SERVICES			10.00	10.00
56650	65025000.555200	5	SOFTWARE - NEW PURCHASES			730.10	730.10
56650	65025000.556100	5	INSURANCE EXPENSE			47.66	47.66
56650	65025000.559100	5	OTHER OPERATING EXP			17,430.86	17,430.86
			OPERATING EXPENSES		14,210.73	676,234.89	676,234.89
56650	65025000.571100	5	BOARD & LODGING			2,755.56	2,755.56
56650	65025000.572100	5	COMMERCIAL TRANSPORTATIO			1,348.78	1,348.78
56650	65025000.573100	5	STATE-OWNED TRANSPORT			27.70	27.70
56650	65025000.574500	5	PERSONAL VEHICLE MILEAGE			494.99	494.99
56650	65025000.575100	5	MISC TRAVEL EXPENSE			143.75	143.75
			TRAVEL EXPENSES			4,770.78	4,770.78
56650	65025000.583300	5	COMPUTER HARDWARE EQUIPMENT			14,819.07	14,819.07
			CAPITAL OUTLAY			14,819.07	14,819.07
			EXPENDITURES		97,467.67	1,606,894.63	1,606,894.63
			ADMINISTRATION		88,391.67	1,321,110.97-	1,321,110.97-
			ACCOUNTING DIV REVOLVING		88,391.67	1,321,110.97-	1,321,110.97-
			Grand Total		88,391.67	1,321,110.97-	1,321,110.97-