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County Of Kent - FMS

Audit Trial Balance - Actuals

Fiscal Year 2016 Through Accounting Period 9

Cover Page

Parameters and Prompts

Fiscal Year:

2016

Accounting Period:

9

Fund:

215

Sub-Fund:

All_Values

Department:

All_Values

Unit:

All_Values

Report Description:

The Audit Trial Balance report displays the current balances for all general ledger accounts for the user selected funds. It also presents prior year through-period comparative amounts and prior year actual amounts. The report is subtotaled by Unit, Department, Subfund and Fund.

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Fund 215 - Friend of the Court Fund

Sub Fund 1000 - NONE

Department 289 - Friend of the Court

Unit 1000 - None

Account	Account Description	2015 Comparison	2015 Actual	2016 Actual
1001	Cash-Pool	0.00	0.00	(189,901.99)
1004	Imprest Cash	0.00	400.00	0.00
1079	Due From Federal Government	0.00	956,597.91	(956,597.91)
2202	Accounts Payable	0.00	(12,572.97)	11,699.66
2214	Due to Other Funds	0.00	(618,553.92)	618,553.92
2257	Accrued Wages Payable	0.00	(75,870.28)	75,870.28
5610	State Grants Welfare	0.00	(1,466,419.43)	(3,303,247.09)
6080	Court Filing Fees	0.00	(63,160.00)	(119,220.00)
6240	Friend of the Court Service Fee	0.00	(78,298.45)	(381,897.06)
6250	Miscellaneous Court Costs and Fees	0.00	(46,331.34)	(173,094.90)
6580	Other Fines & Forfeits	0.00	(906.06)	(2,525.00)
6730	Sale of Capital Assets	0.00	0.00	(4,500.00)
6770	Reimbursements Medicare & Medicaid	0.00	(149,141.02)	(304,901.58)
6990	Transfers In	0.00	(309,283.87)	(446,459.88)
7030	Salaries	0.00	1,313,292.60	3,077,213.52
7040	Overtime	0.00	53.80	1,966.78
7070	Other Post Employment Benefits	0.00	21,391.65	103,709.86
7080	Unemployment Compensation (SUTA)	0.00	267,007.23	464,991.43
7090	FICA	0.00	94,797.25	215,956.96
7130	Worker's Compensation	0.00	11,968.96	21,507.19
7170	Defined Benefit Pension Plan	0.00	113,693.24	226,165.54
7180	Health Insurance Premiums (Current EE)	0.00	0.00	201,928.30
7230	Other Employee Benefits	0.00	0.00	22,076.12
7310	Office Supplies	0.00	6,767.22	23,269.34
7690	Gas,Oil,Gease,Anti-freeze	0.00	225.55	174.92
7990	Books & Publications	0.00	462.75	1,433.50
8010	Professional & Contractual Services	0.00	16,395.06	38,732.67
8030	Dues & Memberships	0.00	2,306.92	1,767.95
8090	Legal Fees	0.00	57.50	258.36
8500	Communications	0.00	4,983.58	13,217.15
8510	Mail/Postage	0.00	19,827.10	54,280.22
8630	Travel	0.00	1,644.66	4,196.62

8680	Education & Training	0.00	318.32	1,442.80
8720	Liability Insurance	0.00	30.00	0.00
9000	Printing & Publishing	0.00	3,874.64	12,995.97
9350	R & M Office Equip, Furn, & Fix	0.00	125.50	5,341.00
9420	Rent/Use Equipment	0.00	4,123.82	10,684.60
9460	Parking	0.00	10,372.00	41,079.00
9640	Refunds and Rebates	0.00	540.00	(135.22)
9690	Internal Support	0.00	212,298.00	547,336.00
9800	Office Equipment & Furniture	0.00	1,064.58	6,258.11
9810	Vehicles	0.00	0.00	2,708.30
9840	Equipment--Computer	0.00	5,918.24	17,379.50
9850	Equipment--Software	0.00	0.00	792.00
9860	Machinery & Equipment	0.00	0.00	3,569.06
Total For Unit 1000 - None		\$0.00	\$250,000.74	\$(53,924.00)
Total For Dept 289 - Friend of the Court		\$0.00	\$250,000.74	\$(53,924.00)

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Fund 215 - Friend of the Court Fund
Sub Fund 1000 - None
Department 291 - Friend of the Court Warrant Officers
Unit 1000 - None

Account	Account Description	2015 Comparison	2015 Actual	2016 Actual
1001	Cash-Pool	0.00	0.00	(24,304.39)
2202	Accounts Payable	0.00	0.00	0.00
7030	Salaries	0.00	0.00	8,758.28
7040	Overtime	0.00	0.00	126.23
7070	Other Post Employment Benefits	0.00	0.00	302.96
7080	Unemployment Compensation (SUTA)	0.00	0.00	235.00
7090	FICA	0.00	0.00	641.19
7130	Worker's Compensation	0.00	0.00	103.96
7180	Health Insurance Premiums (Current EE)	0.00	0.00	1,745.09
7230	Other Employee Benefits	0.00	0.00	28.39
7690	Gas,Oil,Gease,Anti-freeze	0.00	0.00	78.34
8500	Communications	0.00	0.00	553.86
9800	Office Equipment & Furniture	0.00	0.00	1,018.96
9810	Vehicles	0.00	0.00	60,806.67
9840	Equipment--Computer	0.00	0.00	349.88
9860	Machinery & Equipment	0.00	0.00	3,479.58
Total For Unit 1000 - None		\$0.00	\$0.00	\$53,924.00
Total For Dept 291 - Friend of the Court Warrant Officers		\$0.00	\$0.00	\$53,924.00
Total For Sub-Fund 1000 - None		\$0.00	\$250,000.74	\$0.00
Total For Fund 215 - Friend of the Court Fund		\$0.00	\$250,000.74	\$0.00
Grand Total		\$0.00	\$250,000.74	\$0.00