

Report ID : KC-FIN-GA-2003

Run Date : 09/20/2016

Run Time : 01:13 PM, UTC

County Of Kent - FMS

Audit Trial Balance - Budget vs Actual  
For Fiscal Year: 2016 Through Accounting Period: 9

## Cover Page

### Parameters and Prompts

**Fiscal Year:**

2016

**Accounting Period:**

9

**Fund:**

215

**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 Fund, Department and Unit.

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Run Date : 09/20/2016

**Audit Trial Balance - Budget vs Actual**  
**For Fiscal Year: 2016 Through Accounting Period: 9**

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Fund 215 - Friend of the Court Fund

Department 289 - Friend of the Court

Unit 1000 - None

Account	Account Description	PY Comparision	PY Actual	CY Actual	Current Budget	Orginal Budget	Unobligated Budget / Unrecognized Budget
1001	Cash-Pool	0.00	0.00	(189,901.99)	0.00	0.00	0.00
1079	Due From Federal Government	0.00	0.00	(956,597.91)	0.00	0.00	0.00
2202	Accounts Payable	0.00	0.00	11,699.66	0.00	0.00	0.00
2214	Due to Other Funds	0.00	0.00	618,553.92	0.00	0.00	0.00
2257	Accrued Wages Payable	0.00	0.00	75,870.28	0.00	0.00	0.00
5610	State Grants Welfare	0.00	0.00	(3,303,247.09)	4,854,882.57	4,854,882.57	1,551,635.48
6080	Court Filing Fees	0.00	0.00	(119,220.00)	84,840.00	84,840.00	(34,380.00)
6240	Friend of the Court Service Fee	0.00	0.00	(381,897.06)	399,701.55	399,701.55	17,804.49
6250	Miscellaneous Court Costs and Fees	0.00	0.00	(173,094.90)	177,668.66	177,668.66	4,573.76
6580	Other Fines & Forfeits	0.00	0.00	(2,525.00)	2,093.94	2,093.94	(431.06)
6730	Sale of Capital Assets	0.00	0.00	(4,500.00)	0.00	0.00	(4,500.00)
6770	Reimbursements Medicare & Medicaid	0.00	0.00	(304,901.58)	0.00	0.00	(304,901.58)
6990	Transfers In	0.00	0.00	(446,459.88)	1,558,618.13	1,558,618.13	1,112,158.25
7030	Salaries	0.00	0.00	3,077,213.52	4,103,809.40	4,103,809.40	1,026,595.88
7040	Overtime	0.00	0.00	1,966.78	4,946.20	4,946.20	2,979.42
7070	Other Post Employment Benefits	0.00	0.00	103,709.86	133,911.35	133,911.35	30,201.49
7080	Unemployment Compensation (SUTA)	0.00	0.00	464,991.43	(256,785.23)	(256,785.23)	(721,776.66)
7090	FICA	0.00	0.00	215,956.96	319,812.75	319,812.75	103,855.79
7130	Worker's Compensation	0.00	0.00	21,507.19	29,352.04	29,352.04	7,844.85
7170	Defined Benefit Pension Plan	0.00	0.00	226,165.54	319,675.76	319,675.76	93,510.22
7180	Health Insurance Premiums (Current EE)	0.00	0.00	201,928.30	1,157,685.00	1,157,685.00	955,756.70

**Audit Trial Balance - Budget vs Actual**  
**For Fiscal Year: 2016 Through Accounting Period: 9**

Account	Account Description	PY Comparision	PY Actual	CY Actual	Current Budget	Orginal Budget	Unobligated Budget / Unrecognized Budget
7230	Other Employee Benefits	0.00	0.00	22,076.12	191,977.00	191,977.00	169,900.88
7310	Office Supplies	0.00	0.00	23,269.34	26,232.78	26,232.78	2,963.44
7570	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
7690	Gas,Oil,Gease,Anti-freeze	0.00	0.00	174.92	1,774.45	1,774.45	1,599.53
7990	Books & Publications	0.00	0.00	1,433.50	1,537.25	1,537.25	103.75
8010	Professional & Contractual Services	0.00	0.00	38,732.67	44,990.94	44,990.94	6,258.27
8030	Dues & Memberships	0.00	0.00	1,767.95	2,100.08	2,100.08	332.13
8090	Legal Fees	0.00	0.00	258.36	442.50	442.50	184.14
8500	Communications	0.00	0.00	13,217.15	19,616.42	19,616.42	6,399.27
8510	Mail/Postage	0.00	0.00	54,280.22	73,172.90	73,172.90	18,892.68
8630	Travel	0.00	0.00	4,196.62	11,555.34	11,555.34	7,358.72
8680	Education & Training	0.00	0.00	1,442.80	2,681.68	2,681.68	1,238.88
8720	Liability Insurance	0.00	0.00	0.00	23,388.00	23,388.00	23,388.00
8730	Loss Deductible	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
9000	Printing & Publishing	0.00	0.00	12,995.97	20,125.36	20,125.36	7,129.39
9320	R & M Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
9350	R & M Office Equip, Furn, & Fix	0.00	0.00	5,341.00	4,874.50	4,874.50	(466.50)
9420	Rent/Use Equipment	0.00	0.00	10,684.60	15,161.18	15,161.18	4,476.58
9460	Parking	0.00	0.00	41,079.00	52,628.00	52,628.00	11,549.00
9640	Refunds and Rebates	0.00	0.00	(135.22)	(40.00)	(40.00)	95.22
9690	Internal Support	0.00	0.00	547,336.00	615,746.00	615,746.00	68,410.00
9800	Office Equipment & Furniture	0.00	0.00	6,258.11	(64.58)	(64.58)	(6,322.69)
9810	Vehicles	0.00	0.00	2,708.30	0.00	0.00	(2,708.30)
9840	Equipment--Computer	0.00	0.00	17,379.50	4,756.76	4,756.76	(12,622.74)

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Account	Account Description	PY Comparision	PY Actual	CY Actual	Current Budget	Orginal Budget	Unobligated Budget / Unrecognized Budget
9850	Equipment--Software	0.00	0.00	792.00	1,600.00	1,600.00	808.00
9860	Machinery & Equipment	0.00	0.00	3,569.06	0.00	0.00	(3,569.06)
<b>Total For Unit 1000 - None</b>		<b>0.00</b>	<b>0.00</b>	<b>(53,924.00)</b>	<b>14,006,468.68</b>	<b>14,006,468.68</b>	<b>4,148,325.62</b>
<b>Total For Dept 289 - Friend of the Court</b>		<b>0.00</b>	<b>0.00</b>	<b>(53,924.00)</b>	<b>14,006,468.68</b>	<b>14,006,468.68</b>	<b>4,148,325.62</b>
<b>Department</b>	291 - Friend of the Court Warrant Officers						
<b>Unit</b>	1000 - None						
Account	Account Description	PY Comparision	PY Actual	CY Actual	Current Budget	Orginal Budget	Unobligated Budget / Unrecognized Budget
1001	Cash-Pool	0.00	0.00	(24,304.39)	0.00	0.00	0.00
2202	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
5610	State Grants Welfare	0.00	0.00	0.00	124,353.00	0.00	124,353.00
6770	Reimbursements Medicare & Medicaid	0.00	0.00	0.00	161,551.00	0.00	161,551.00
7030	Salaries	0.00	0.00	8,758.28	71,780.00	0.00	63,021.72
7040	Overtime	0.00	0.00	126.23	4,196.00	0.00	4,069.77
7070	Other Post Employment Benefits	0.00	0.00	302.96	2,310.00	0.00	2,007.04
7080	Unemployment Compensation (SUTA)	0.00	0.00	235.00	0.00	0.00	(235.00)
7090	FICA	0.00	0.00	641.19	5,356.00	0.00	4,714.81
7130	Worker's Compensation	0.00	0.00	103.96	819.00	0.00	715.04
7170	Defined Benefit Pension Plan	0.00	0.00	0.00	5,377.00	0.00	5,377.00
7180	Health Insurance Premiums (Current EE)	0.00	0.00	1,745.09	18,475.00	0.00	16,729.91
7230	Other Employee Benefits	0.00	0.00	28.39	0.00	0.00	(28.39)
7310	Office Supplies	0.00	0.00	0.00	4,130.00	0.00	4,130.00
7570	Uniforms	0.00	0.00	0.00	3,102.00	0.00	3,102.00
7690	Gas,Oil,Gease,Anti-freeze	0.00	0.00	78.34	4,500.00	0.00	4,421.66
8010	Professional & Contractual Services	0.00	0.00	0.00	2,380.00	0.00	2,380.00

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8030	Dues & Memberships	0.00	0.00	0.00	735.00	0.00	735.00
8500	Communications	0.00	0.00	553.86	4,510.00	0.00	3,956.14
8720	Liability Insurance	0.00	0.00	0.00	580.00	0.00	580.00
9000	Printing & Publishing	0.00	0.00	0.00	50.00	0.00	50.00
9350	R & M Office Equip, Furn, & Fix	0.00	0.00	0.00	3,350.00	0.00	3,350.00
9420	Rent/Use Equipment	0.00	0.00	0.00	2,500.00	0.00	2,500.00
9800	Office Equipment & Furniture	0.00	0.00	1,018.96	37,184.00	0.00	36,165.04
9810	Vehicles	0.00	0.00	60,806.67	78,390.00	0.00	17,583.33
9840	Equipment--Computer	0.00	0.00	349.88	25,890.00	0.00	25,540.12
9860	Machinery & Equipment	0.00	0.00	3,479.58	10,290.00	0.00	6,810.42
<b>Total For Unit 1000 - None</b>		<b>0.00</b>	<b>0.00</b>	<b>53,924.00</b>	<b>571,808.00</b>	<b>0.00</b>	<b>493,579.61</b>
<b>Total For Dept 291 - Friend of the Court Warrant Officers</b>		<b>0.00</b>	<b>0.00</b>	<b>53,924.00</b>	<b>571,808.00</b>	<b>0.00</b>	<b>493,579.61</b>
<b>Total For Fund 215 - Friend of the Court Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,578,276.68</b>	<b>14,006,468.68</b>	<b>4,641,905.23</b>
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,578,276.68</b>	<b>14,006,468.68</b>	<b>4,641,905.23</b>