

Report ID : KC-FIN-GA-2001

County Of Kent - FMS

Fiscal Year : 2016

SELECTIVE ACCOUNT BALANCES

To Period : 9

ACTUALS

Run Date : 09/20/2016

Fund : 215-Friend of the Court Fund

Run Time : 01:05 PM , UTC

Sub-Fund : 1000-None

Cover Page

Parameters and Prompts

Fiscal Year:

2016

Through Accounting Period:

9

Fund:

215

Department:

All\_Values

Unit:

All\_Values

Account:

All\_Values

Report Description:

The Selective Account Balances report displays the current balances of user selected accounts, subtotal by Department, Sub-Fund and Fund, through the selected fiscal year and accounting period.

DRAFT

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SELECTIVE ACCOUNT BALANCES

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Sub-Fund : 1000-None

Dept	Dept Name	Unit	Unit Name	Program	Program Name	Maj.Prog	Maj.Prog Name	Account	Account Description	Sub-Account	Sub-Account Description	Balance
289	Friend of the Court	1000	None					1001	Cash-Pool	1000	None	(189,901.99)
289	Friend of the Court	1000	None					1079	Due From Federal Government	1000	None	(956,597.91)
289	Friend of the Court	1000	None					2202	Accounts Payable	1000	None	11,699.66
289	Friend of the Court	1000	None					2214	Due to Other Funds	1000	None	618,553.92
289	Friend of the Court	1000	None					2257	Accrued Wages Payable	1000	None	75,870.28
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	5610	State Grants Welfare	1000	None	(3,303,247.09)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6080	Court Filing Fees	1000	None	(6,120.00)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6080	Court Filing Fees	6001	Domestic Relations Fee	(113,100.00)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6240	Friend of the Court Service Fee	1000	None	(381,897.06)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6250	Miscellaneous Court Costs and Fees	1000	None	(50,832.80)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6250	Miscellaneous Court Costs and Fees	6201	Evaluation Fees	(67,050.00)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6250	Miscellaneous Court Costs and Fees	6202	Bench Warrants	(33,687.10)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6250	Miscellaneous Court Costs and Fees	6203	Drivers License Clearance Fee	(20,880.00)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6250	Miscellaneous Court Costs and Fees	6204	Record Copy Fee	(645.00)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6580	Other Fines & Forfeits	1000	None	(2,525.00)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6730	Sale of Capital Assets	1000	None	(4,500.00)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6770	Reimbursements Medicare & Medicaid	1000	None	(304,901.58)

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289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	6990	Transfers In	6901	General Fund	(446,459.88)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7030	Salaries	1000	None	3,077,213.52
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7040	Overtime	1000	None	1,966.78
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7070	Other Post Employment Benefits	1000	None	103,709.86
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7080	Unemployment Compensation (SUTA)	1000	None	464,991.43
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7090	FICA	1000	None	215,956.96
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7130	Worker's Compensation	1000	None	21,507.19
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7170	Defined Benefit Pension Plan	1000	None	226,165.54
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7180	Health Insurance Premiums (Current EE)	7180	Self-insured Plan	155,082.31
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7180	Health Insurance Premiums (Current EE)	7181	Rx	46,845.99
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7230	Other Employee Benefits	7231	Dental	14,214.69
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7230	Other Employee Benefits	7232	Vision	2,400.52
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7230	Other Employee Benefits	7233	Life	585.14
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7230	Other Employee Benefits	7234	Sick & Accident	4,875.77
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7310	Office Supplies	1000	None	23,269.34

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289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7690	Gas,Oil,Gease,Anti-freeze	1000	None	174.92
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7990	Books & Publications	1000	None	1,433.50
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8010	Professional & Contractual Services	1000	None	38,732.67
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8030	Dues & Memberships	1000	None	440.00
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8030	Dues & Memberships	8031	West Law	1,327.95
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8090	Legal Fees	1000	None	258.36
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8500	Communications	8501	Telephone	11,055.84
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8500	Communications	8502	Cell Phone	2,161.31
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8510	Mail/Postage	1000	None	54,280.22
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8630	Travel	8631	Mileage	125.00
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8630	Travel	8632	Conferences	4,071.62
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8680	Education & Training	1000	None	1,442.80
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9000	Printing & Publishing	1000	None	12,995.97
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9350	R & M Office Equip, Furn, & Fix	1000	None	5,341.00
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9420	Rent/Use Equipment	1000	None	10,684.60

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Dept	Dept Name	Unit	Unit Name	Program	Program Name	Maj.Prog	Maj.Prog Name	Account	Account Description	Sub-Account	Sub-Account Description	Balance
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9460	Parking	1000	None	41,079.00
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9640	Refunds and Rebates	1000	None	(135.22)
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9690	Internal Support	1000	None	547,336.00
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9800	Office Equipment & Furniture	1000	None	6,258.11
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9810	Vehicles	1000	None	2,708.30
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9840	Equipment--Computer	1000	None	17,379.50
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9850	Equipment--Software	1000	None	792.00
289	Friend of the Court	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9860	Machinery & Equipment	1000	None	3,569.06
<b>Total for Department 289</b>											\$ (53,924.00)	
291	Friend of the Court Warrant Officers	1000	None					1001	Cash-Pool	1000	None	(24,304.39)
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	2202	Accounts Payable	1000	None	0.00
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7030	Salaries	1000	None	8,758.28
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7040	Overtime	1000	None	126.23
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7070	Other Post Employment Benefits	1000	None	302.96
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7080	Unemployment Compensation (SUTA)	1000	None	235.00
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7090	FICA	1000	None	641.19

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291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7130	Worker's Compensation	1000	None	103.96
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7180	Health Insurance Premiums (Current EE)	7180	Self-insured Plan	1,355.24
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7180	Health Insurance Premiums (Current EE)	7181	Rx	389.85
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7230	Other Employee Benefits	7231	Dental	31.61
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7230	Other Employee Benefits	7232	Vision	5.32
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7230	Other Employee Benefits	7233	Life	(0.86)
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7230	Other Employee Benefits	7234	Sick & Accident	(7.68)
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	7690	Gas,Oil,Gease,Anti-freeze	1000	None	78.34
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	8500	Communications	8502	Cell Phone	553.86
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9800	Office Equipment & Furniture	1000	None	1,018.96
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9810	Vehicles	1000	None	60,806.67
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9840	Equipment--Computer	1000	None	349.88
291	Friend of the Court Warrant Officers	1000	None	FOC IV-D	Child Support Enforcement-FOC Title IV-D	FOCIVD	Child Support Enforcement-FOC Title IV-D	9860	Machinery & Equipment	1000	None	3,479.58

**Total for Department 291** \$ 53,924.00

1001 Cash-Pool 1000 None 0.00

1004 Imprest Cash 1000 None 0.00

1079 Due From Federal Government 1000 None 956,597.91

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ACTUALS

Dept	Dept Name	Unit	Unit Name	Program	Program Name	Maj.Prog	Maj.Prog Name	Account	Account Description	Sub-Account	Sub-Account Description	Balance
								1180	Investment of Surplus Funds			400.00
								2202	Accounts Payable	1000	None	(12,572.97)
								2214	Due to Other Funds	1000	None	(618,553.92)
								2257	Accrued Wages Payable	1000	None	(75,870.28)
								3390	Fund Balance - Unassigned	1000	None	(250,000.74)
											<b>Total for Department &lt;null&gt;</b>	\$ 0.00
											<b>Total for Sub-Fund 1000</b>	\$ 0.00
											<b>Total for Fund 215</b>	\$ 0.00

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