



Journal Entry

Business Unit

14000

Journal Date

6/30/2018

Period

12

Journal ID

0000954040

Total Debits

\$ 310,927.22

Total Credits

\$ 310,927.22

Lines

100

Balance

YES

Source

ONL

Reference

0

Description

To redo the VITA proration journal (original journal 0000836537 was reversed with 0000954039) because original journal used incorrect Account Code (5012160).

Prepared :

Conrad Shaw

Date : 7/15/18

Entered :

Conrad Shaw

Date : 7/15/18

Approved :

Mall

Date : 7.15.18

Posted :

Mall

Date : 7.15.18

To the Comptroller: It is hereby certified that the request for disbursements of State fund specified herein has been reviewed by me and is accurate to the best of my knowledge and belief. The amounts itemized are considered to be legitimate and proper charges to the appropriations indicated herein, and are hereby approved for payment. These payments have not been previously authorized. This certification applies to goods or services received or performed, refunds, petty cash reimbursements, and travel expenses.

Signature of Approving Officer	<i>Monica L. Darden</i>
Printed Name	Monica L. Darden
Title	Chief Financial Officer

Comments :

Journal: 0000954040

Select	Line	*Unit	*Ledger	Account	Fund	Program	Department	PC Bus Unit	Project	Activity	Amount	Journal Line Description	PC Status
N	1	14000	ACTUALS	5012780	1000	399001	10230	14000	CJS79994	STATE	-155,463.61	VITA 01/31/18	Not Distributed
N	2	14000	ACTUALS	5012780	7040	390001	10230	14000	CJS41002	STATE	2,860.98	VITA 01/31/18	Not Distributed
N	3	14000	ACTUALS	5012780	2140	560033	10230	14000	CJS46800	STATE	466.31	VITA 01/31/18	Not Distributed
N	4	14000	ACTUALS	5012780	2140	560033	10230	14000	CJS46901	STATE	1,709.80	VITA 01/31/18	Not Distributed
N	5	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS47903	STATE	1,341.08	VITA 01/31/18	Not Distributed
N	6	14000	ACTUALS	5012780	10000	390001	10230	14000	CJS60044	STATE	558.84	VITA 01/31/18	Not Distributed
N	7	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS60044	STATE	186.28	VITA 01/31/18	Not Distributed
N	8	14000	ACTUALS	5012780	10000	390001	10230	14000	CJS67016	STATE	2,604.82	VITA 01/31/18	Not Distributed
N	9	14000	ACTUALS	5012160	10000	390001	10230	14000	CJS67017	STATE	1,707.73	VITA 01/31/18	Not Distributed
N	10	14000	ACTUALS	5012780	10000	390001	10230	14000	CJS67029	STATE	1,009.44	VITA 01/31/18	Not Distributed
N	11	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS70038	STATE	14,975.69	VITA 01/31/18	Not Distributed
N	12	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS70039	STATE	232.49	VITA 01/31/18	Not Distributed
N	13	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS70053	STATE	1,517.32	VITA 01/31/18	Not Distributed
N	14	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS70055	STATE	3,250.22	VITA 01/31/18	Not Distributed
N	15	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS70056	STATE	612.06	VITA 01/31/18	Not Distributed
N	16	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS70058	STATE	1,631.24	VITA 01/31/18	Not Distributed
N	17	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS79993	STATE	48,740.88	VITA 01/31/18	Not Distributed
N	18	14000	ACTUALS	5012780	9035	390001	10230	14000	CJS70074	STATE	4,137.83	VITA 01/31/18	Not Distributed
N	19	14000	ACTUALS	5012780	2140	560033	10230	14000	CJS70080	STATE	29,776.52	VITA 01/31/18	Not Distributed
N	20	14000	ACTUALS	5012780	2140	560033	10230	14000	CJS70086	STATE	2,904.95	VITA 01/31/18	Not Distributed
N	21	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS71008	STATE	1,747.92	VITA 01/31/18	Not Distributed
N	22	14000	ACTUALS	5012780	7040	390001	10230	14000	CJS81007	STATE	1,779.91	VITA 01/31/18	Not Distributed
N	23	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS81007	STATE	197.77	VITA 01/31/18	Not Distributed
N	24	14000	ACTUALS	5012780	7040	390001	10230	14000	CJS81009	STATE	1,557.72	VITA 01/31/18	Not Distributed
N	25	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS81009	STATE	173.08	VITA 01/31/18	Not Distributed
N	26	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS81016	STATE	4,831.49	VITA 01/31/18	Not Distributed
N	27	14000	ACTUALS	5012780	10000	390001	10230	14000	CJS86017	STATE	9,881.44	VITA 01/31/18	Not Distributed
N	28	14000	ACTUALS	5012780	10000	390001	10230	14000	CJS86516	STATE	4,467.45	VITA 01/31/18	Not Distributed
N	29	14000	ACTUALS	5012780	1000	390001	10230	14000	CJS87016	STATE	1,029.12	VITA 01/31/18	Not Distributed
N	30	14000	ACTUALS	5012780	10000	390001	10230	14000	CJS87016	STATE	1,029.12	VITA 01/31/18	Not Distributed
N	31	14000	ACTUALS	5012780	9770	390001	10230	14000	CJS93020	STATE	466.31	VITA 01/31/18	Not Distributed
N	32	14000	ACTUALS	5012780	2210	306002	10230	14000	CJS98001	STATE	3,585.26	VITA 01/31/18	Not Distributed
N	33	14000	ACTUALS	5012780	9300	390001	10230	14000	CJS99002	STATE	1,850.12	VITA 01/31/18	Not Distributed

Purpose: To "redo" proration entry 0000836537 b/c wrong account codes were used. 04-7115118

Select	Line	*Unit	*Ledger	Account	Fund	Program	Department	PC Bus Unit	Project	Activity	Amount	Journal Line Description	PC Status
N	34	14000	ACTUALS	5012780	9120	390001	10230	14000	CIS99006	STATE	2,642.42	VITA 01/31/18	Not Distributed
N	35	14000	ACTUALS	101010	1000		99999		CIS79994		2,860.98	Cash With The Treasurer Of VA	Not Distributed
N	36	14000	ACTUALS	101010	7040		99999		CIS41002		-2,860.98	Cash With The Treasurer Of VA	Not Distributed
N	37	14000	ACTUALS	101010	1000		99999		CIS79994		466.31	Cash With The Treasurer Of VA	Not Distributed
N	38	14000	ACTUALS	101010	2140		99999		CIS46800		-466.31	Cash With The Treasurer Of VA	Not Distributed
N	39	14000	ACTUALS	101010	1000		99999		CIS79994		1,709.80	Cash With The Treasurer Of VA	Not Distributed
N	40	14000	ACTUALS	101010	2140		99999		CIS46901		-1,709.80	Cash With The Treasurer Of VA	Not Distributed
N	41	14000	ACTUALS	101010	1000		99999		CIS79994		1,341.08	Cash With The Treasurer Of VA	Not Distributed
N	42	14000	ACTUALS	101010	1000		99999		CIS47903		-1,341.08	Cash With The Treasurer Of VA	Not Distributed
N	43	14000	ACTUALS	101010	1000		99999		CIS79994		558.84	Cash With The Treasurer Of VA	Not Distributed
N	44	14000	ACTUALS	101010	10000		99999		CIS60044		-558.84	Cash With The Treasurer Of VA	Not Distributed
N	45	14000	ACTUALS	101010	1000		99999		CIS79994		186.28	Cash With The Treasurer Of VA	Not Distributed
N	46	14000	ACTUALS	101010	1000		99999		CIS60044		-186.28	Cash With The Treasurer Of VA	Not Distributed
N	47	14000	ACTUALS	101010	1000		99999		CIS79994		2,604.82	Cash With The Treasurer Of VA	Not Distributed
N	48	14000	ACTUALS	101010	10000		99999		CIS67016		-2,604.82	Cash With The Treasurer Of VA	Not Distributed
N	49	14000	ACTUALS	101010	1000		99999		CIS79994		1,707.73	Cash With The Treasurer Of VA	Not Distributed
N	50	14000	ACTUALS	101010	10000		99999		CIS67017		-1,707.73	Cash With The Treasurer Of VA	Not Distributed
N	51	14000	ACTUALS	101010	1000		99999		CIS79994		1,009.44	Cash With The Treasurer Of VA	Not Distributed
N	52	14000	ACTUALS	101010	10000		99999		CIS67029		-1,009.44	Cash With The Treasurer Of VA	Not Distributed
N	53	14000	ACTUALS	101010	1000		99999		CIS79994		14,975.69	Cash With The Treasurer Of VA	Not Distributed
N	54	14000	ACTUALS	101010	1000		99999		CIS70038		-14,975.69	Cash With The Treasurer Of VA	Not Distributed
N	55	14000	ACTUALS	101010	1000		99999		CIS79994		232.49	Cash With The Treasurer Of VA	Not Distributed
N	56	14000	ACTUALS	101010	1000		99999		CIS70039		-232.49	Cash With The Treasurer Of VA	Not Distributed
N	57	14000	ACTUALS	101010	1000		99999		CIS79994		1,517.32	Cash With The Treasurer Of VA	Not Distributed
N	58	14000	ACTUALS	101010	1000		99999		CIS70053		-1,517.32	Cash With The Treasurer Of VA	Not Distributed
N	59	14000	ACTUALS	101010	1000		99999		CIS79994		3,250.22	Cash With The Treasurer Of VA	Not Distributed
N	60	14000	ACTUALS	101010	1000		99999		CIS70055		-3,250.22	Cash With The Treasurer Of VA	Not Distributed
N	61	14000	ACTUALS	101010	1000		99999		CIS79994		612.06	Cash With The Treasurer Of VA	Not Distributed
N	62	14000	ACTUALS	101010	1000		99999		CIS70056		-612.06	Cash With The Treasurer Of VA	Not Distributed
N	63	14000	ACTUALS	101010	1000		99999		CIS79994		1,631.24	Cash With The Treasurer Of VA	Not Distributed
N	64	14000	ACTUALS	101010	1000		99999		CIS70058		-1,631.24	Cash With The Treasurer Of VA	Not Distributed
N	65	14000	ACTUALS	101010	1000		99999		CIS79994		48,740.88	Cash With The Treasurer Of VA	Not Distributed
N	66	14000	ACTUALS	101010	1000		99999		CIS79993		-48,740.88	Cash With The Treasurer Of VA	Not Distributed

Select	Line	*Unit	*Ledger	Account	Fund	Program	Department	PC Bus Unit	Project	Activity	Amount	Journal Line Description	PC Status
N	67	14000	ACTUALS	101010	1000		99999		CJ579994		4,137.83	Cash With The Treasurer Of VA	Not Distributed
N	68	14000	ACTUALS	101010	9035		99999		CJ570074		-4,137.83	Cash With The Treasurer Of VA	Not Distributed
N	69	14000	ACTUALS	101010	1000		99999		CJ579994		29,776.52	Cash With The Treasurer Of VA	Not Distributed
N	70	14000	ACTUALS	101010	2140		99999		CJ570080		-29,776.52	Cash With The Treasurer Of VA	Not Distributed
N	71	14000	ACTUALS	101010	1000		99999		CJ579994		2,904.95	Cash With The Treasurer Of VA	Not Distributed
N	72	14000	ACTUALS	101010	2140		99999		CJ570086		-2,904.95	Cash With The Treasurer Of VA	Not Distributed
N	73	14000	ACTUALS	101010	1000		99999		CJ579994		1,747.92	Cash With The Treasurer Of VA	Not Distributed
N	74	14000	ACTUALS	101010	1000		99999		CJ571008		-1,747.92	Cash With The Treasurer Of VA	Not Distributed
N	75	14000	ACTUALS	101010	1000		99999		CJ579994		1,779.91	Cash With The Treasurer Of VA	Not Distributed
N	76	14000	ACTUALS	101010	7040		99999		CJ581007		-1,779.91	Cash With The Treasurer Of VA	Not Distributed
N	77	14000	ACTUALS	101010	1000		99999		CJ579994		197.77	Cash With The Treasurer Of VA	Not Distributed
N	78	14000	ACTUALS	101010	1000		99999		CJ581007		-197.77	Cash With The Treasurer Of VA	Not Distributed
N	79	14000	ACTUALS	101010	1000		99999		CJ579994		1,557.72	Cash With The Treasurer Of VA	Not Distributed
N	80	14000	ACTUALS	101010	7040		99999		CJ581009		-1,557.72	Cash With The Treasurer Of VA	Not Distributed
N	81	14000	ACTUALS	101010	1000		99999		CJ579994		173.08	Cash With The Treasurer Of VA	Not Distributed
N	82	14000	ACTUALS	101010	1000		99999		CJ581009		-173.08	Cash With The Treasurer Of VA	Not Distributed
N	83	14000	ACTUALS	101010	1000		99999		CJ579994		4,831.49	Cash With The Treasurer Of VA	Not Distributed
N	84	14000	ACTUALS	101010	1000		99999		CJ581016		-4,831.49	Cash With The Treasurer Of VA	Not Distributed
N	85	14000	ACTUALS	101010	1000		99999		CJ579994		9,881.44	Cash With The Treasurer Of VA	Not Distributed
N	86	14000	ACTUALS	101010	10000		99999		CJ586017		-9,881.44	Cash With The Treasurer Of VA	Not Distributed
N	87	14000	ACTUALS	101010	1000		99999		CJ579994		4,467.45	Cash With The Treasurer Of VA	Not Distributed
N	88	14000	ACTUALS	101010	10000		99999		CJ586516		-4,467.45	Cash With The Treasurer Of VA	Not Distributed
N	89	14000	ACTUALS	101010	1000		99999		CJ579994		1,029.12	Cash With The Treasurer Of VA	Not Distributed
N	90	14000	ACTUALS	101010	1000		99999		CJ587016		-1,029.12	Cash With The Treasurer Of VA	Not Distributed
N	91	14000	ACTUALS	101010	1000		99999		CJ579994		1,029.12	Cash With The Treasurer Of VA	Not Distributed
N	92	14000	ACTUALS	101010	10000		99999		CJ587016		-1,029.12	Cash With The Treasurer Of VA	Not Distributed
N	93	14000	ACTUALS	101010	1000		99999		CJ579994		466.31	Cash With The Treasurer Of VA	Not Distributed
N	94	14000	ACTUALS	101010	9770		99999		CJ593020		-466.31	Cash With The Treasurer Of VA	Not Distributed
N	95	14000	ACTUALS	101010	1000		99999		CJ579994		3,585.26	Cash With The Treasurer Of VA	Not Distributed
N	96	14000	ACTUALS	101010	2210		99999		CJ598001		-3,585.26	Cash With The Treasurer Of VA	Not Distributed
N	97	14000	ACTUALS	101010	1000		99999		CJ579994		1,850.12	Cash With The Treasurer Of VA	Not Distributed
N	98	14000	ACTUALS	101010	9300		99999		CJ599002		-1,850.12	Cash With The Treasurer Of VA	Not Distributed
N	99	14000	ACTUALS	101010	1000		99999		CJ579994		2,642.42	Cash With The Treasurer Of VA	Not Distributed

Select	Line	*Unit	*Ledger	Account	Fund	Program	Department	PC Bus Unit	Project	Activity	Amount	Journal Line Description	PC Status
N	100	14000	ACTUALS	101010	9120		99999		CJS99006		-2,642.42	Cash With The Treasurer Of VA	Not Distributed

Purpose: To "re-do" the proration entry using correct account codes

GL Database Unit	Ledger	Fiscal Year	Journal Source	Journal ID	Journal Date	Date Entered	Line Nbr	Fund	Program	Account	Department	Project	Amount	Journal Line Reference	Line Description	Long Descr
14000	ACTUALS	2018 AP	AP00713375		10/11/2017	10/11/2017	60	01000	399001	5012780	10230	C579994	14,252.08	00008735	Expense Distribution	Accounts Payable
14000	ACTUALS	2018 AP	AP00731013		11/1/2017	11/1/2017	55	01000	399001	5012780	10230	C579994	46,991.18	00009233	Expense Distribution	Accounts Payable
14000	ACTUALS	2018 AP	AP00760593		12/6/2017	12/6/2017	103	01000	399001	5012780	10230	C579994	47,082.79	00009774	Expense Distribution	Accounts Payable
14000	ACTUALS	2018 AP	AP00785352		1/9/2018	1/9/2018	27	01000	399001	5012780	10230	C579994	47,110.61	00010121	Expense Distribution	Accounts Payable
14000	ACTUALS	2018 AP	AP00806777		2/5/2018	2/5/2018	63	01000	399001	5012780	10230	C579994	46,850.00	00010462	Expense Distribution	Accounts Payable
14000	ACTUALS	2018 AP	AP00821463		2/22/2018	2/22/2018	13	01000	399001	5012780	10230	C579994	46,850.60	00010970	Expense Distribution	Accounts Payable
14000	ACTUALS	2018 SP1	0000836537		3/9/2018	3/26/2018	1	01000	399001	5012780	10230	C579994	(155,463.61)	00011287	VITA 01/31/18	VITA Journal entry to move shared expenses from C579994 to different projects based on personnel cost.
14000	ACTUALS	2018 SP1	AP00853489		3/29/2018	3/29/2018	44	01000	399001	5012780	10230	C579994	46,885.78	00011287	March 2018	VITA Journal entry to move shared expenses from C579994 to different projects based on personnel cost.
14000	ACTUALS	2018 SP1	0000872756		4/24/2018	5/7/2018	1	01000	399001	5012780	10230	C579994	(140,509.28)	00011698	VITA It Infrastructure Svc	VITA Journal entry to move shared expenses from C579994 to different projects based on personnel cost.
14000	ACTUALS	2018 AP	AP00880122		4/27/2018	4/27/2018	19	01000	399001	5012780	10230	C579994	46,087.13	00011698	Expense Distribution	Accounts Payable
14000	ACTUALS	2018 AP	AP00905979		5/31/2018	5/24/2018	44	01000	399001	5012780	10230	C579994	46,543.11	00013117	Expense Distribution	Accounts Payable
14000	ACTUALS	2018 SP1	0000918489		5/24/2018	6/7/2018	24	01000	399001	5012780	10230	C579994	(92,640.24)	00013117	VITA It Infrastructure Svc	VITA Journal entry to move shared expenses from C579994 to different projects based on personnel cost.
14000	ACTUALS	2018 AP	AP00937808		6/25/2018	6/25/2018	5	01000	399001	5012780	10230	C579999	150,000.00	00012721	Expense Distribution	Accounts Payable
14000	ACTUALS	2018 AP	AP00938912		6/26/2018	6/26/2018	14	01000	399001	5012780	10230	C579999	45,389.05	00012724	Expense Distribution	Accounts Payable
14000	ACTUALS	2018 AP	AP00938912		6/26/2018	6/26/2018	15	01000	399001	5012780	10230	C579999	133.99	00012725	Expense Distribution	Accounts Payable

① Nets to zero. All expenditures were "prorated" to other programs/projects. However, the "proration journals" did not use account 5012780 on both sides of the entry. They used 5012160 (VITA Telecom Svs) to offset 5012780 (VITA Infrastructure). This was not appropriate. Therefore the journals to "prorate" 5012780 will be reversed & redo using ~~the~~ account 5012780 on both sides of the entry.

② \$195,522.64. Current balance in 5012780.

*Proforma journals (Pivots to show accounts used)

0000836537	
Row Labels	Sum of Amount
101010	-
5012160	155,463.61
5012780	(155,463.61)
Grand Total	0.00

0000877256	
Row Labels	Sum of Amount
101010	-
5012160	140,509.38
5012780	(140,509.38)
Grand Total	-

0000918489	
Row Labels	Sum of Amount
101010	-
5012160	92,640.24
5012780	(92,640.24)
Grand Total	(0.00)

Select	Line	Unit	Ledger	Account	Fund	Program	Department	PC Bus Unit	Project	Activity	Amount	Journal Line Description	PC Status
N	1	14000	ACTUALS	5012780	1000	399001	10230	14000	CIS79994		-155,463.61	VITA 01/31/18	Not Distributed
N	2	14000	ACTUALS	5012160	7040	390001	10230	14000	CIS41002		2,860.98	VITA 01/31/18	Not Distributed
N	3	14000	ACTUALS	5012160	2140	560033	10230	14000	CIS46800		466.31	VITA 01/31/18	Not Distributed
N	4	14000	ACTUALS	5012160	2140	560033	10230	14000	CIS46901		1,709.80	VITA 01/31/18	Not Distributed
N	5	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS47903		1,341.08	VITA 01/31/18	Not Distributed
N	6	14000	ACTUALS	5012160	10000	390001	10230	14000	CIS60044		558.84	VITA 01/31/18	Not Distributed
N	7	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS60044		186.28	VITA 01/31/18	Not Distributed
N	8	14000	ACTUALS	5012160	10000	390001	10230	14000	CIS67016		2,604.82	VITA 01/31/18	Not Distributed
N	9	14000	ACTUALS	5012160	10000	390001	10230	14000	CIS67016		1,707.73	VITA 01/31/18	Not Distributed
N	10	14000	ACTUALS	5012160	10000	390001	10230	14000	CIS67029		1,009.44	VITA 01/31/18	Not Distributed
N	11	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS70038		14,975.69	VITA 01/31/18	Not Distributed
N	12	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS70039		232.49	VITA 01/31/18	Not Distributed
N	13	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS70053		1,517.32	VITA 01/31/18	Not Distributed
N	14	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS70055		3,250.22	VITA 01/31/18	Not Distributed
N	15	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS70056		612.06	VITA 01/31/18	Not Distributed
N	16	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS70058		1,631.24	VITA 01/31/18	Not Distributed
N	17	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS79993		48,740.88	VITA 01/31/18	Not Distributed
N	18	14000	ACTUALS	5012160	9035	390001	10230	14000	CIS70080		4,137.83	VITA 01/31/18	Not Distributed
N	19	14000	ACTUALS	5012160	2140	560033	10230	14000	CIS70086		29,776.52	VITA 01/31/18	Not Distributed
N	20	14000	ACTUALS	5012160	2140	560033	10230	14000	CIS70086		2,904.95	VITA 01/31/18	Not Distributed
N	21	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS71008		1,747.92	VITA 01/31/18	Not Distributed
N	22	14000	ACTUALS	5012160	7040	390001	10230	14000	CIS81007		1,779.91	VITA 01/31/18	Not Distributed
N	23	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS81007		197.77	VITA 01/31/18	Not Distributed
N	24	14000	ACTUALS	5012160	7040	390001	10230	14000	CIS81009		1,557.72	VITA 01/31/18	Not Distributed
N	25	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS81009		173.08	VITA 01/31/18	Not Distributed
N	26	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS81016		4,831.49	VITA 01/31/18	Not Distributed
N	27	14000	ACTUALS	5012160	10000	390001	10230	14000	CIS86017		9,881.44	VITA 01/31/18	Not Distributed
N	28	14000	ACTUALS	5012160	10000	390001	10230	14000	CIS86516		4,467.45	VITA 01/31/18	Not Distributed
N	29	14000	ACTUALS	5012160	1000	390001	10230	14000	CIS87016		1,029.12	VITA 01/31/18	Not Distributed
N	30	14000	ACTUALS	5012160	10000	390001	10230	14000	CIS87016		1,029.12	VITA 01/31/18	Not Distributed
N	31	14000	ACTUALS	5012160	9770	390001	10230	14000	CIS93020		466.31	VITA 01/31/18	Not Distributed
N	32	14000	ACTUALS	5012160	2210	306002	10230	14000	CIS98001		3,585.26	VITA 01/31/18	Not Distributed
N	33	14000	ACTUALS	5012160	9300	390001	10230	14000	CIS99002		1,850.12	VITA 01/31/18	Not Distributed
N	34	14000	ACTUALS	5012160	9120	390001	10230	14000	CIS99006		2,642.42	VITA 01/31/18	Not Distributed
N	35	14000	ACTUALS	101010	1000		99999		CIS79994		2,860.98	Cash With The Treasurer Of VA	Not Distributed
N	36	14000	ACTUALS	101010	7040		99999		CIS41002		-2,860.98	Cash With The Treasurer Of VA	Not Distributed

Select	Line	Unit	Ledger	Account	Fund	Program	Department	PC Bus Unit	Project	Activity	Amount	Journal Line Description	PC Status
N	37	14000	ACTUALS	101010	1000		99999		CIS79994		466.31	Cash With The Treasurer Of VA	Not Distributed
N	38	14000	ACTUALS	101010	2140		99999		CIS46800		-466.31	Cash With The Treasurer Of VA	Not Distributed
N	39	14000	ACTUALS	101010	1000		99999		CIS79994		1,709.80	Cash With The Treasurer Of VA	Not Distributed
N	40	14000	ACTUALS	101010	2140		99999		CIS46901		-1,709.80	Cash With The Treasurer Of VA	Not Distributed
N	41	14000	ACTUALS	101010	1000		99999		CIS79994		1,341.08	Cash With The Treasurer Of VA	Not Distributed
N	42	14000	ACTUALS	101010	1000		99999		CIS47903		-1,341.08	Cash With The Treasurer Of VA	Not Distributed
N	43	14000	ACTUALS	101010	1000		99999		CIS79994		558.84	Cash With The Treasurer Of VA	Not Distributed
N	44	14000	ACTUALS	101010	10000		99999		CIS60044		-558.84	Cash With The Treasurer Of VA	Not Distributed
N	45	14000	ACTUALS	101010	1000		99999		CIS79994		186.28	Cash With The Treasurer Of VA	Not Distributed
N	46	14000	ACTUALS	101010	1000		99999		CIS60044		-186.28	Cash With The Treasurer Of VA	Not Distributed
N	47	14000	ACTUALS	101010	1000		99999		CIS79994		2,604.82	Cash With The Treasurer Of VA	Not Distributed
N	48	14000	ACTUALS	101010	10000		99999		CIS67016		-2,604.82	Cash With The Treasurer Of VA	Not Distributed
N	49	14000	ACTUALS	101010	1000		99999		CIS79994		1,707.73	Cash With The Treasurer Of VA	Not Distributed
N	50	14000	ACTUALS	101010	10000		99999		CIS67017		-1,707.73	Cash With The Treasurer Of VA	Not Distributed
N	51	14000	ACTUALS	101010	1000		99999		CIS79994		1,009.44	Cash With The Treasurer Of VA	Not Distributed
N	52	14000	ACTUALS	101010	10000		99999		CIS67029		-1,009.44	Cash With The Treasurer Of VA	Not Distributed
N	53	14000	ACTUALS	101010	1000		99999		CIS79994		14,975.69	Cash With The Treasurer Of VA	Not Distributed
N	54	14000	ACTUALS	101010	1000		99999		CIS70038		-14,975.69	Cash With The Treasurer Of VA	Not Distributed
N	55	14000	ACTUALS	101010	1000		99999		CIS79994		232.49	Cash With The Treasurer Of VA	Not Distributed
N	56	14000	ACTUALS	101010	1000		99999		CIS70039		-232.49	Cash With The Treasurer Of VA	Not Distributed
N	57	14000	ACTUALS	101010	1000		99999		CIS79994		1,517.32	Cash With The Treasurer Of VA	Not Distributed
N	58	14000	ACTUALS	101010	1000		99999		CIS70053		-1,517.32	Cash With The Treasurer Of VA	Not Distributed
N	59	14000	ACTUALS	101010	1000		99999		CIS79994		3,250.22	Cash With The Treasurer Of VA	Not Distributed
N	60	14000	ACTUALS	101010	1000		99999		CIS70055		-3,250.22	Cash With The Treasurer Of VA	Not Distributed
N	61	14000	ACTUALS	101010	1000		99999		CIS79994		612.06	Cash With The Treasurer Of VA	Not Distributed
N	62	14000	ACTUALS	101010	1000		99999		CIS70056		-612.06	Cash With The Treasurer Of VA	Not Distributed
N	63	14000	ACTUALS	101010	1000		99999		CIS79994		1,631.24	Cash With The Treasurer Of VA	Not Distributed
N	64	14000	ACTUALS	101010	1000		99999		CIS70058		-1,631.24	Cash With The Treasurer Of VA	Not Distributed
N	65	14000	ACTUALS	101010	1000		99999		CIS79994		48,740.88	Cash With The Treasurer Of VA	Not Distributed
N	66	14000	ACTUALS	101010	1000		99999		CIS79993		-48,740.88	Cash With The Treasurer Of VA	Not Distributed
N	67	14000	ACTUALS	101010	1000		99999		CIS79994		4,137.83	Cash With The Treasurer Of VA	Not Distributed
N	68	14000	ACTUALS	101010	9035		99999		CIS70074		-4,137.83	Cash With The Treasurer Of VA	Not Distributed
N	69	14000	ACTUALS	101010	1000		99999		CIS79994		29,776.52	Cash With The Treasurer Of VA	Not Distributed
N	70	14000	ACTUALS	101010	2140		99999		CIS70080		-29,776.52	Cash With The Treasurer Of VA	Not Distributed
N	71	14000	ACTUALS	101010	1000		99999		CIS79994		2,904.95	Cash With The Treasurer Of VA	Not Distributed
N	72	14000	ACTUALS	101010	2140		99999		CIS70086		-2,904.95	Cash With The Treasurer Of VA	Not Distributed

Select	Line	Unit	Ledger	Account	Fund	Program	Department	PC Bus Unit	Project	Activity	Amount	Journal Line Description	PC Status
N	73	14000	ACTUALS	101010	1000		99999		CIS79994		1,747.92	Cash With The Treasurer Of VA	Not Distributed
N	74	14000	ACTUALS	101010	1000		99999		CIS71008		-1,747.92	Cash With The Treasurer Of VA	Not Distributed
N	75	14000	ACTUALS	101010	1000		99999		CIS79994		1,779.91	Cash With The Treasurer Of VA	Not Distributed
N	76	14000	ACTUALS	101010	7040		99999		CIS81007		-1,779.91	Cash With The Treasurer Of VA	Not Distributed
N	77	14000	ACTUALS	101010	1000		99999		CIS79994		197.77	Cash With The Treasurer Of VA	Not Distributed
N	78	14000	ACTUALS	101010	1000		99999		CIS81007		-197.77	Cash With The Treasurer Of VA	Not Distributed
N	79	14000	ACTUALS	101010	1000		99999		CIS79994		1,557.72	Cash With The Treasurer Of VA	Not Distributed
N	80	14000	ACTUALS	101010	7040		99999		CIS81009		-1,557.72	Cash With The Treasurer Of VA	Not Distributed
N	81	14000	ACTUALS	101010	1000		99999		CIS79994		173.08	Cash With The Treasurer Of VA	Not Distributed
N	82	14000	ACTUALS	101010	1000		99999		CIS81009		-173.08	Cash With The Treasurer Of VA	Not Distributed
N	83	14000	ACTUALS	101010	1000		99999		CIS79994		4,831.49	Cash With The Treasurer Of VA	Not Distributed
N	84	14000	ACTUALS	101010	1000		99999		CIS81016		-4,831.49	Cash With The Treasurer Of VA	Not Distributed
N	85	14000	ACTUALS	101010	1000		99999		CIS79994		9,881.44	Cash With The Treasurer Of VA	Not Distributed
N	86	14000	ACTUALS	101010	10000		99999		CIS86017		-9,881.44	Cash With The Treasurer Of VA	Not Distributed
N	87	14000	ACTUALS	101010	1000		99999		CIS79994		4,467.45	Cash With The Treasurer Of VA	Not Distributed
N	88	14000	ACTUALS	101010	10000		99999		CIS86516		-4,467.45	Cash With The Treasurer Of VA	Not Distributed
N	89	14000	ACTUALS	101010	1000		99999		CIS79994		1,029.12	Cash With The Treasurer Of VA	Not Distributed
N	90	14000	ACTUALS	101010	1000		99999		CIS87016		-1,029.12	Cash With The Treasurer Of VA	Not Distributed
N	91	14000	ACTUALS	101010	1000		99999		CIS79994		1,029.12	Cash With The Treasurer Of VA	Not Distributed
N	92	14000	ACTUALS	101010	10000		99999		CIS87016		-1,029.12	Cash With The Treasurer Of VA	Not Distributed
N	93	14000	ACTUALS	101010	1000		99999		CIS79994		466.31	Cash With The Treasurer Of VA	Not Distributed
N	94	14000	ACTUALS	101010	9770		99999		CIS93020		-466.31	Cash With The Treasurer Of VA	Not Distributed
N	95	14000	ACTUALS	101010	1000		99999		CIS79994		3,585.26	Cash With The Treasurer Of VA	Not Distributed
N	96	14000	ACTUALS	101010	2210		99999		CIS98001		-3,585.26	Cash With The Treasurer Of VA	Not Distributed
N	97	14000	ACTUALS	101010	1000		99999		CIS79994		1,850.12	Cash With The Treasurer Of VA	Not Distributed
N	98	14000	ACTUALS	101010	9300		99999		CIS99002		-1,850.12	Cash With The Treasurer Of VA	Not Distributed
N	99	14000	ACTUALS	101010	1000		99999		CIS79994		2,642.42	Cash With The Treasurer Of VA	Not Distributed
N	100	14000	ACTUALS	101010	9120		99999		CIS99006		-2,642.42	Cash With The Treasurer Of VA	Not Distributed



Journal Entry

copy

Business Unit

14000

Journal Date

3/9/2018

Period

09

Journal ID

0000836537

Total

\$ 310,927.22

Total Credits

\$ 310,927.22

Lines

100

Balance

YES

Source

SPJ

Reference

Description

VITA JE

To the Comptroller: It is hereby certified that the request for disbursements of State fund specified herein has been reviewed by me and is accurate to the best of my knowledge and belief. The amounts itemized are considered to be legitimate and proper charges to the appropriations indicated herein, and are hereby approved for payment. These payments have not been previously authorized. This certification applies to goods or services received or performed, refunds, petty cash reimbursements, and travel expenses.

Prepared by: Miss Darden

Date: 3-9-18

Entered by: Miss Darden

Date: 3-9-18

Approved by: MLL

Date: 3-20-18

Posted:

Date:

Signature of Approving Officer	
Printed Name	Monica L. Darden
Title	Chief Financial Officer

Comments:



Journal Entry

Business Unit: 14000
 Journal Date: 3/9/2018
 Journal ID: 0000836537

Prepared / Entered By: CMD
 Approved By: MLD
 Posted By: [Signature]

Date: 3/9/2018
 Date: [Blank]
 Date: [Blank]

Total Debits	155,463.61
Total Credits	(155,463.61)

Period: 09

Long Description: Proration Journal entry to move shared expenses from CJS79999 to different projects based on personnel cost.

Ledger Group (if using spreadsheet journal, enter ledger in caps): ACTUALS Source: SPJ (e.g., ONL - online, ATA - agency-to-agency, SPJ - spreadsheet, etc.)

Line	Unit	Speed Type	Account	Fund	Program	Dept	Cost Center	Task	FIPS	Agency Use 1	Agency Use 2	PC Bus Unit	Project	Amount	Reference	Journal Line Description
1	14000		5012780	01000	390001	10230						14000	CJS79994	(155,463.61)		VITA 01/31/18
2	14000		5012160	07040	390001	10230						14000	CJS41002	\$2,860.98		VITA 01/31/18
3	14000		5012160	02140	560033	10230						14000	CJS46900	\$466.31		VITA 01/31/18
4	14000		5012160	02140	560033	10230						14000	CJS46901	\$1,709.80		VITA 01/31/18
5	14000		5012160	01000	390001	10230						14000	CJS47903	\$1,341.08		VITA 01/31/18
6	14000		5012160	01000	390001	10230						14000	CJS60044	\$558.94		VITA 01/31/18
7	14000		5012160	01000	390001	10230						14000	CJS60044	\$186.28		VITA 01/31/18
8	14000		5012160	10000	390001	10230						14000	CJS67016	\$2,604.82		VITA 01/31/18
9	14000		5012160	10000	390001	10230						14000	CJS67017	\$1,707.73		VITA 01/31/18
10	14000		5012160	10000	390001	10230						14000	CJS67029	\$1,009.44		VITA 01/31/18
11	14000		5012160	01000	390001	10230						14000	CJS70038	\$14,976.59		VITA 01/31/18
12	14000		5012160	01000	390001	10230						14000	CJS70039	\$232.48		VITA 01/31/18
13	14000		5012160	01000	390001	10230						14000	CJS70053	\$1,517.32		VITA 01/31/18
14	14000		5012160	01000	390001	10230						14000	CJS70055	\$3,250.22		VITA 01/31/18
15	14000		5012160	01000	390001	10230						14000	CJS70056	\$612.06		VITA 01/31/18
16	14000		5012160	01000	390001	10230						14000	CJS70056	\$1,631.24		VITA 01/31/18
17	14000		5012160	01000	390001	10230						14000	CJS70074	\$4,137.83		VITA 01/31/18
18	14000		5012160	09035	390001	10230						14000	CJS70086	\$29,776.52		VITA 01/31/18
19	14000		5012160	02140	560033	10230						14000	CJS70086	\$2,904.95		VITA 01/31/18
20	14000		5012160	02140	560033	10230						14000	CJS70086	\$1,747.92		VITA 01/31/18
21	14000		5012160	01000	390001	10230						14000	CJS71008	\$1,779.91		VITA 01/31/18
22	14000		5012160	07040	390001	10230						14000	CJS81007	\$197.77		VITA 01/31/18
23	14000		5012160	01000	390001	10230						14000	CJS81009	\$173.08		VITA 01/31/18
24	14000		5012160	07040	390001	10230						14000	CJS81009	\$1,557.72		VITA 01/31/18
25	14000		5012160	01000	390001	10230						14000	CJS81016	\$4,831.49		VITA 01/31/18
26	14000		5012160	01000	390001	10230						14000	CJS86017	\$8,881.44		VITA 01/31/18
27	14000		5012160	10000	390001	10230						14000	CJS86516	\$4,467.45		VITA 01/31/18
28	14000		5012160	10000	390001	10230						14000	CJS86516	\$1,029.12		VITA 01/31/18
29	14000		5012160	01000	390001	10230						14000	CJS87016	\$1,029.12		VITA 01/31/18
30	14000		5012160	10000	390001	10230						14000	CJS93020	\$466.31		VITA 01/31/18
31	14000		5012160	08770	390001	10230						14000	CJS98001	\$3,585.26		VITA 01/31/18
32	14000		5012160	02210	306002	10230						14000	CJS98002	\$1,850.12		VITA 01/31/18
33	14000		5012160	08300	390001	10230						14000	CJS99006	\$2,642.42		VITA 01/31/18
34	14000		5012160	09120	390001	10230						14000	CJS99006			VITA 01/31/18

<u>Business Unit Fund Code</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Net Activity</u>	<u>Ending Balance</u>
Expense Total :		5011660	DefConmatch-VRS HybridReplan	0.00	0.00	0.00
		5012170	Telecom Services (Non-State)	0.00	0.00	0.00
				<u>0.00</u>	<u>3,484.25</u>	<u>3,484.25</u>
Total for Project :	CJS73000			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CJS77700	101010	Cash With The Treasurer Of VA	0.00	0.00	0.00
Asset Total :				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Project :	CJS77700			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CJS77701	101010	Cash With The Treasurer Of VA	0.00	0.00	0.00
Asset Total :				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Project :	CJS77701			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CJS77704	101010	Cash With The Treasurer Of VA	0.00	0.00	0.00
Asset Total :				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Project :	CJS77704			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CJS79993	101010	Cash With The Treasurer Of VA	0.00	0.00	0.00
Asset Total :				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Project :	CJS79993			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CJS79994	101010	Cash With The Treasurer Of VA	(108,326.00)	(47,110.61)	(155,436.61)
Asset Total :				<u>(108,326.00)</u>	<u>(47,110.61)</u>	<u>(155,436.61)</u>
Liability Total :		205025	Accts Payable-AP/BK Accruals	0.00	0.00	0.00
		5012780	VITA It Infrastructure Srvc	108,326.00	47,110.61	155,436.61

<u>Business Unit Fund Code</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Net Activity</u>	<u>Ending Balance</u>
Expense Total :				<u>108,326.00</u>	<u>47,110.61</u>	<u>155,436.61</u>
Total for Project :	CJS79994			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CJS79996	101010	Cash With The Treasurer Of VA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Asset Total :				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Project :	CJS79996			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CJS79997	101010	Cash With The Treasurer Of VA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Asset Total :				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Project :	CJS79997			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CJS79998	101010	Cash With The Treasurer Of VA	<u>(26,668.78)</u>	<u>17,675.19</u>	<u>(8,993.59)</u>
Asset Total :				<u>(26,668.78)</u>	<u>17,675.19</u>	<u>(8,993.59)</u>
Liability Total :				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		205025	Accts Payable-AP/BX Accruals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense Total :				<u>26,668.78</u>	<u>(17,675.19)</u>	<u>8,993.59</u>
		5013090	Chrg Crd Purchase Supply & Mat	<u>26,668.78</u>	<u>(17,675.19)</u>	<u>8,993.59</u>
Total for Project :	CJS79998			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CJS79999	101010	Cash With The Treasurer Of VA	<u>(536,390.62)</u>	<u>(11,088.86)</u>	<u>(547,479.48)</u>
Asset Total :				<u>(536,390.62)</u>	<u>(11,088.86)</u>	<u>(547,479.48)</u>
Liability Total :				<u>(2,758.78)</u>	<u>1,947.12</u>	<u>(811.66)</u>
		205025	Accte Payable-AP/BX Accruals	<u>(2,758.78)</u>	<u>1,947.12</u>	<u>(811.66)</u>
		5012110	Expres Services	<u>551.68</u>	<u>112.87</u>	<u>664.55</u>
		5012140	Postal Services	<u>5,580.03</u>	<u>162.29</u>	<u>5,742.32</u>

GL Buell	Account	Journal	Journal ID	Date Posted	Fund	Program	Account	Departm	Project	Amount
14000	4 AP	AP00713375		10/11/2017	01000	399001	5012780	10230	CIS79994	14252.03
14000	5 AP	AP00731013		11/1/2017	01000	399001	5012780	10230	CIS79994	46991.18
14000	6 AP	AP00760593		12/6/2017	01000	399001	5012780	10230	CIS79994	47082.79
14000	7 AP	AP00785352		1/9/2018	01000	399001	5012780	10230	CIS79994	47110.61
										\$ 155,436.61

V_GL_JRNL_INQ_BY_COA - GL COA Journal Query

Business Unit

Fund (% for all)

Program (% for all)

Account (% for all)

Department (% for all)

Cost Center (% for all)

Project (% for all)

Journal Date From

Journal Date To

Include Long Description?

GL Business Unit Fiscal Year Accounting Period Journal Source Journal ID Journal Date Date Posted

as of 01/31/17			
Project	Fund	\$	%
			Total
GF Pro:			
70010	01000	249,634.24	
70011	01000	561,681.69	
70030	01000	572,476.82	
70031	01000		
0	01000		
73001/79997			
70040	01000	296,385.46	
79966/70060	01000	78,413.80	31.4%
70058	01000	58,856.12	1.0%
70038	01000	540,333.57	9.6%
70053	01000	54,745.83	1.0%
70055	01000	117,270.09	2.1%
70056	01000	22,083.55	0.4%
70074	09035	149,295.75	2.7%
OAG:			
62590	02820		0.0%
JAIBG Admin:			
47903	01000	45,761.31	0.9%
47908	01000	2,625.84	0.0%
47700	01000		0.0%
57701	07/01		0.0%
JAAG Admin:			
41002	704	103,226.02	1.8%
41001	01000		0.0%
41007	704/01		0.0%
41008	704/01		0.0%
41009	704/01		0.0%
41004	704/01		0.0%
41010	07040	57,656.33	0.0%
81016	01000	116,667.25	3.1%
81007	704/01	71,356.09	1.3%
			174,323.58

Project		Fund	\$\$\$	%	Total
as of 01/31/17					
81009	704/01	62,448.46	1.1%	62,448.46	
JJDP:					
67001	10/01		0.0%	-	
67007	10000		0.0%	-	
67029	10000	36,421.48	0.6%	36,421.48	
87016	10/01	74,262.64	1.3%	74,262.64	
VOCA					
86017	10000	356,529.44	6.4%	356,529.44	
VSTOP					
86516	10000	161,188.84	2.9%	161,188.84	
46501	10000		0.0%	-	
RSAT					
60046	10/01	4,681.04	0.0%		
60044	10/01	22,203.54	0.5%	26,884.58	
CJ:					
67013	10000	50,465.66			
67014	10000	21,968.28			
67016	10000	43,518.25	1.7%	93,983.91	
67017	10000	39,647.87	1.1%	61,616.15	
DMV:					
46964	10000		0.0%	-	
46965	10000	23,787.76	0.0%		
Ken Allen					
46967	02140	(16,609.91)	0.0%		
CASA:					
70039	01000	8,388.42	0.1%	8,388.42	
SAC					
46962	10000	1,029.40	0.0%	1,029.40	
P. Sec:					

Project		Fund	\$	%	Total
	70080	02140	1,074,357.93	19.2%	1,074,357.93
	70086	02140	104,812.53	1.9%	104,812.53
	S/A Admin				
	71008	01000	63,066.26	1.1%	63,066.26
	A/F				
	98001	02210	129,358.81	2.3%	129,358.81
	V/W				
	99002	09300	66,753.61	1.2%	66,753.61
	99019	09300	-	0.0%	-
	Dom V:				
	99006	09120	93,279.26	1.7%	93,279.26
	ICAC:				
	93020	09770	17,322.66	0.3%	17,322.66
	UVA:/DJJ				
	46901	10000	62,706.59	1.1%	62,706.59
	46800	02140	15,382.38	0.3%	15,382.38
	Ind. Costs				
	72000	01000	159,376.23	0.0%	159,376.23
	Pool:				
	73000/76000	01000	3,484.25	0.0%	3,484.25
	Misc				
		01000	(16.56)		(16.56)
	TOTAL				
			5,778,284.88	100%	5,608,263.11
			204,651.67		204,651.67
			5,982,936.55		5,982,936.55
	Programs				
	303		868,862.28		868,862.28
	305		78,413.80		78,413.80
	306		129,358.81		129,358.81
	390		2,650,906.39		2,650,906.39
	399		811,299.37		811,299.37

as of 01/31/17

Account	TOTAL	PROJECT FUND	PGM	RATIO	%
5012780	\$ 155,436.61	41002 07040	390001	1	1.8%
		46800 02140	560033	1	0.3%
		46901 02140	560033	1	1.1%
		47903 01000	390001	1	0.9%
		60044 10000	390001	0.75	0.5%
		60044 01000	390001	0.25	0.5%
		67016 10000	390001	1	1.7%
		67017 10000	390001	1	1.1%
		67029 10000	390001	1	0.6%
		70038 01000	390001	1	9.6%
		70039 01000	390001	1	0.1%
		70053 01000	390001	1	1.0%
		70055 01000	390001	1	2.1%
		70056 01000	390001	1	0.4%
		70058 01000	390001	1	1.0%
		79993 01000	390001	1	31.4%
		70074 09035	390001	1	2.7%
		70080 02140	560033	1	19.2%
		70086 02140	560033	1	1.9%
		71008 01000	390001	1	1.1%
		81007 07040	390001	0.9	1.3%
		81007 01000	390001	0.1	1.3%
		81009 07040	390001	0.9	1.1%
		81009 01000	390001	0.1	1.1%
		81016 01000	390001	1	3.1%
		86017 10000	390001	1	6.4%
		86516 10000	390001	1	2.9%
		87016 01000	390001	0.5	1.3%
		87016 10000	390001	0.5	1.3%
		93020 09770	390001	1	0.3%
		98001 02210	306002	1	2.3%
		99002 09300	390001	1	1.2%
		99006 09120	390001	1	1.7%
					\$ 2,860.98
					\$ 466.31
					\$ 1,709.80
					\$ 1,341.08
					\$ 558.84
					\$ 186.28
					\$ 2,604.82
					\$ 1,707.73
					\$ 1,009.44
					\$ 14,975.69
					\$ 232.49
					\$ 1,517.32
					\$ 3,250.22
					\$ 612.06
					\$ 1,631.24
					\$ 48,740.88
					\$ 4,137.83
					\$ 29,776.52
					\$ 2,904.95
					\$ 1,747.92
					\$ 1,779.91
					\$ 197.77
					\$ 1,557.72
					\$ 173.08
					\$ 4,831.49
					\$ 9,881.44
					\$ 4,467.45
					\$ 1,029.12
					\$ 1,029.12
					\$ 466.31
					\$ 3,585.26
					\$ 1,850.12
					\$ 2,642.42
					\$ 155,463.61



Report ID: RGL010

Commonwealth of Virginia
GL TRANSACTION REPORT

Run Date: 03/09/2018
Run Time: 05:00 00

Page No. 1 of 6

Business Unit: 14000 Dept of Criminal Justice Svcs
Ledger: ACTUALS
Fiscal Year: 2018 Period: 1 to 7
Source: All
Account Type: R
Adjustment Period:

Program	Description	Fund	Description	Account	Description	AMOUNT
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011110	Employer Retire Contrb-Def Ben	73,471.75
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011120	Salary Social Security&Medicare	41,021.83
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011130	Wage Social Security&Medicare	3,942.22
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011140	Group Life Insurance	7,134.98
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011150	Employer Health Ins Premium	113,898.90
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011160	Retiree Health Ins Cr Premium	6,426.74
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011170	VSD& Longterm Disability Ins	3,265.54
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011220	Salaries, Appointed Officials	14,562.53
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011230	Salaries, Classified	533,856.01
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011380	Deferred Comp Match Payments	2,965.00
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011410	Wages, General	51,532.11
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011620	Salaries, Annual Leave Balance	13,120.80
303006	Law Enforce Training & Ed Asst	01000	General Fund	5011630	Salaries, Sick Leave Balances	3,663.87
Total for 01000						868,862.28
Total for 303006						868,862.28
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011110	Employer Retire Contrb-Def Ben	6,617.26
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011120	Salary Social Security&Medicare	3,546.30
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011130	Wage Social Security&Medicare	181.72
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011140	Group Life Insurance	642.57
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011150	Employer Health Ins Premium	10,432.51
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011160	Retiree Health Ins Cr Premium	578.83
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011170	VSD& Longterm Disability Ins	323.79
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011230	Salaries, Classified	49,144.02
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011380	Deferred Comp Match Payments	246.80
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011410	Wages, General	6,700.00
305004	Crim Just Rsrch/Stat/Eval/Info	01000	General Fund	5011660	DefConMatch-VRS HybridRetPlan	0.00
Total for 01000						78,413.80
Total for 305004						78,413.80
306002	Coord Asset SeizureRorf Actlv	02210	Asset Forfeiture And Seizure	5011110	Employer Retire Contrb-Def Ben	9,713.90
306002	Coord Asset SeizureRorf Actlv	02210	Asset Forfeiture And Seizure	5011120	Salary Social Security&Medicare	5,399.63
306002	Coord Asset SeizureRorf Actlv	02210	Asset Forfeiture And Seizure	5011130	Wage Social Security&Medicare	1,627.67

Program	Description	Fund	Description	Account	Description	AMOUNT
306002	Coord Asset SeizureForf Actlv	02210	Asset Forfeiture And Seizure	5011140	Group Life Insurance	960.07
306002	Coord Asset SeizureForf Actlv	02210	Asset Forfeiture And Seizure	5011150	Employer Health Ins Premium	13,366.22
306002	Coord Asset SeizureForf Actlv	02210	Asset Forfeiture And Seizure	5011160	Retiree Health Ins Cr Premium	864.78
306002	Coord Asset SeizureForf Actlv	02210	Asset Forfeiture And Seizure	5011170	VSDB & Longterm Disability Ins	483.69
306002	Coord Asset SeizureForf Actlv	02210	Asset Forfeiture And Seizure	5011230	Salaries, Classified	73,924.52
306002	Coord Asset SeizureForf Actlv	02210	Asset Forfeiture And Seizure	5011250	Salaries, Overtime	254.00
306002	Coord Asset SeizureForf Actlv	02210	Asset Forfeiture And Seizure	5011380	Deferred Comp Match Payments	432.00
306002	Coord Asset SeizureForf Actlv	02210	Asset Forfeiture And Seizure	5011410	Wages, General	21,276.59
306002	Coord Asset SeizureForf Actlv	02210	Asset Forfeiture And Seizure	5011620	Salaries, Annual Leave Balance	882.82
306002	Coord Asset SeizureForf Actlv	02210	Asset Forfeiture And Seizure	5011660	DefconMatch-VRS HybridRetPlan	172.92
Total for 02210						129,358.81
Total for 306002						129,358.81
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011110	Employer Retire Contrb-Def Ben	145,084.31
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011120	Salary Social Security&Medicare	81,090.35
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011130	Wage Social Security&Medicare	2,698.40
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011140	Group Life Insurance	14,442.74
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011150	Employer Health Ins Premium	209,125.18
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011160	Retiree Health Ins Cr Premium	13,009.48
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011170	VSDB & Longterm Disability Ins	7,107.08
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011220	Salaries, Appointed Officials	7,404.61
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011230	Salaries, Classified	941,974.71
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011250	Salaries, Overtime	409.36
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011280	Salaries, Info Techn Employees	149,909.65
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011310	Bonuses & Incentives	1,195.00
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011380	Deferred Comp Match Payments	(3,567.20)
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011410	Wages, General	35,569.66
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011530	Short-Term Disability Benefits	7,508.54
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011620	Salaries, Annual Leave Balance	10,918.58
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011630	Salaries, Sick Leave Balances	1,656.40
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011640	Salaries, Comp Leave Balances	199.97
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011660	DeConMatch-VRS HybridRetPlan	3,919.64
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011710	WTA-Transitional Severance Bene	5,886.56
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011720	WTA-Ped Old-Age Ins Sal St Emp	446.29
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011730	WTA-Med/Hospitalization Ins	11,893.00
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011740	WTA - Group Life Insurance	389.90
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011760	WTA-Salaries, Annual Leave Bal	318.89
390001	Pin Asst-Admintrn Justice Svcs	01000	General Fund	5011980	Inter-Agy Recovery-Pets Srvc	(398,323.81)
Total for 01000						1,250,267.29
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jag Pgm-Fed	5011110	Employer Retire Contrb-Def Ben	22,742.44
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jag Pgm-Fed	5011120	Salary Social Security&Medicare	12,179.74
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jag Pgm-Fed	5011130	Wage Social Security&Medicare	2,106.86

Program	Description	Fund	Description	Account	Description	AMOUNT
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011140	Group Life Insurance	2,157.21
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011150	Employer Health Ins Premium	37,683.95
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011160	Retiree Health Ins Cr Premium	1,943.35
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011170	VSDB & Longterm Disability Ins	1,086.95
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011220	Salaries, Classified	172,403.90
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011380	Deferred Comp Match Payments	865.00
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011410	Wages, General	27,908.04
390001	Pin Asst-Admintrn Justice Svcs	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011660	DefContMatch-VRS HybridRetPlan	229.20
Total for 07040						281,306.64
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011110	Employer Retire Contrb-Def Ben	11,877.68
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011120	Salary Social Security&Medicare	6,437.22
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011130	Wage Social Security&Medicare	1,069.21
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011140	Group Life Insurance	1,174.97
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011150	Employer Health Ins Premium	22,116.25
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011160	Retiree Health Ins Cr Premium	1,058.35
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011170	VSDB & Longterm Disability Ins	591.96
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011230	Salaries, Classified	89,617.59
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011250	Salaries, Overtime	127.01
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011380	Deferred Comp Match Payments	335.00
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011410	Wages, General	13,977.30
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011620	Salaries, Annual Leave Balance	692.50
390001	Pin Asst-Admintrn Justice Svcs	09035	School Rsrc Offer Incentve Grnts	5011660	DefContMatch-VRS HybridRetPlan	220.71
Total for 09035						149,295.75
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011110	Employer Retire Contrb-Def Ben	7,285.46
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011120	Salary Social Security&Medicare	3,890.06
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011130	Wage Social Security&Medicare	750.01
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011140	Group Life Insurance	716.27
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011150	Employer Health Ins Premium	15,000.02
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011160	Retiree Health Ins Cr Premium	645.25
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011170	VSDB & Longterm Disability Ins	360.96
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011230	Salaries, Classified	55,008.28
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011380	Deferred Comp Match Payments	292.27
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011410	Wages, General	5,700.00
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011660	DefContMatch-VRS HybridRetPlan	101.30
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011710	WTA-Transitional Severance Bene	1,457.12
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011720	WTA-Fed Old-Age Ins Sal St Emp	163.26
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011730	WTA-Med/Hospitalization Ins	1,134.00
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011740	WTA - Group Life Insurance	82.74
390001	Pin Asst-Admintrn Justice Svcs	09120	VA Domestic Violence Victim	5011760	WTA-Salaries, Annual Leave Bal	692.26
Total for 09120						93,279.26
390001	Pin Asst-Admintrn Justice Svcs	09300	VA Crime Victim - Witness Fund	5011110	Employer Retire Contrb-Def Ben	5,142.62

Program	Description	Fund	Description	Account	Description	AMOUNT
390001	Fin Asst-Admintrn Justice Svcs	09300	VA Crime Victim - Witness Fund	5011120	Salary Social Security&Medicare	3,141.42
390001	Fin Asst-Admintrn Justice Svcs	09300	VA Crime Victim - Witness Fund	5011140	Group Life Insurance	577.93
390001	Fin Asst-Admintrn Justice Svcs	09300	VA Crime Victim - Witness Fund	5011150	Employer Health Ins Premium	12,247.19
390001	Fin Asst-Admintrn Justice Svcs	09300	VA Crime Victim - Witness Fund	5011160	Retiree Health Ins Cr Premium	520.58
390001	Fin Asst-Admintrn Justice Svcs	09300	VA Crime Victim - Witness Fund	5011170	VSD& Longterm Disability Ins	291.21
390001	Fin Asst-Admintrn Justice Svcs	09300	VA Crime Victim - Witness Fund	5011230	Salaries, Classified	43,883.32
390001	Fin Asst-Admintrn Justice Svcs	09300	VA Crime Victim - Witness Fund	5011380	Deferred Comp Match Payments	140.60
390001	Fin Asst-Admintrn Justice Svcs	09300	VA Crime Victim - Witness Fund	5011660	DefContMatch-VRS HybridRetPlan	808.74
Total for 09300						66,753.61
390001	Fin Asst-Admintrn Justice Svcs	09770	Net Crimes Agnst Childrn Invt	5011110	Employer Retire Contrb-Def Ben	1,622.31
390001	Fin Asst-Admintrn Justice Svcs	09770	Net Crimes Agnst Childrn Invt	5011120	Salary Social Security&Medicare	885.55
390001	Fin Asst-Admintrn Justice Svcs	09770	Net Crimes Agnst Childrn Invt	5011140	Group Life Insurance	157.61
390001	Fin Asst-Admintrn Justice Svcs	09770	Net Crimes Agnst Childrn Invt	5011150	Employer Health Ins Premium	2,345.40
390001	Fin Asst-Admintrn Justice Svcs	09770	Net Crimes Agnst Childrn Invt	5011160	Retiree Health Ins Cr Premium	141.95
390001	Fin Asst-Admintrn Justice Svcs	09770	Net Crimes Agnst Childrn Invt	5011170	VSD& Longterm Disability Ins	79.40
390001	Fin Asst-Admintrn Justice Svcs	09770	Net Crimes Agnst Childrn Invt	5011230	Salaries, Classified	12,047.04
390001	Fin Asst-Admintrn Justice Svcs	09770	Net Crimes Agnst Childrn Invt	5011380	Deferred Comp Match Payments	43.40
390001	Fin Asst-Admintrn Justice Svcs	09770	Net Crimes Agnst Childrn Invt	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 09770						17,322.66
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011110	Employer Retire Contrb-Def Ben	64,556.04
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011120	Salary Social Security&Medicare	35,562.37
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011130	Wage Social Security&Medicare	4,870.37
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011140	Group Life Insurance	6,495.07
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011150	Employer Health Ins Premium	109,978.91
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	5,850.63
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011170	VSD& Longterm Disability Ins	3,263.19
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011230	Salaries, Classified	493,928.38
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011380	Deferred Comp Match Payments	2,475.05
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011410	Wages, General	64,127.16
390001	Fin Asst-Admintrn Justice Svcs	10000	Federal Trust	5011660	DefContMatch-VRS HybridRetPlan	1,574.01
Total for 10000						792,681.18
Total for 390001						2,650,906.39
399001	General Management & Direction	01000	General Fund	5011110	Employer Retire Contrb-Def Ben	72,736.09
399001	General Management & Direction	01000	General Fund	5011120	Salary Social Security&Medicare	40,134.71
399001	General Management & Direction	01000	General Fund	5011130	Wage Social Security&Medicare	319.99
399001	General Management & Direction	01000	General Fund	5011140	Group Life Insurance	7,129.59
399001	General Management & Direction	01000	General Fund	5011150	Employer Health Ins Premium	101,832.92
399001	General Management & Direction	01000	General Fund	5011160	Retiree Health Ins Cr Premium	6,421.66
399001	General Management & Direction	01000	General Fund	5011170	VSD& Longterm Disability Ins	3,569.93
399001	General Management & Direction	01000	General Fund	5011220	Salaries, Appointed Officials	71,147.27

Program	Description	Fund	Description	Account	Description	AMOUNT
399001	General Management & Direction	01000	General Fund	5011230	Salaries, Classified	321,787.17
399001	General Management & Direction	01000	General Fund	5011250	Salaries, Overtime	409.37
399001	General Management & Direction	01000	General Fund	5011280	Salaries, Info Techn Employees	149,616.26
399001	General Management & Direction	01000	General Fund	5011310	Bonuses & Incentives	55.00
399001	General Management & Direction	01000	General Fund	5011380	Deferred Comp Match Payments	10,914.88
399001	General Management & Direction	01000	General Fund	5011410	Wages, General	4,280.92
399001	General Management & Direction	01000	General Fund	5011530	Short-Term Disability Benefits	4,504.98
399001	General Management & Direction	01000	General Fund	5011620	Salaries, Annual Leave Balances	3,332.80
399001	General Management & Direction	01000	General Fund	5011630	Salaries, Sick Leave Balances	1,656.40
399001	General Management & Direction	01000	General Fund	5011650	Salaries, Comp Leave Balances	199.97
399001	General Management & Direction	01000	General Fund	5011710	DefContMatch-VRS HybridRetPlan	661.35
399001	General Management & Direction	01000	General Fund	5011720	WTR-Transitional Severance Bene	4,371.42
399001	General Management & Direction	01000	General Fund	5011730	WTR-Ped Old-Age Ins Sal St Emp	489.81
399001	General Management & Direction	01000	General Fund	5011740	WTR-Med/Hospitalization Ins	3,402.00
399001	General Management & Direction	01000	General Fund	5011760	WTR - Group Life Insurance	248.08
					WTR-Salaries, Annual Leave Bal	2,076.80
						811,299.37
						<u>204,651.67</u>
399001	General Management & Direction	02800	Appropriated IDC Recoveries	5011980	Inter-Agy Recovery-Pers Svcs	204,651.67
						<u>204,651.67</u>
						<u>1,015,951.04</u>
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011110	Employer Retire Contrb-Def Ben	100,983.10
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011120	Salary Social Security&Medicare	56,627.67
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011130	Wage Social Security&Medicare	(85.67)
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011140	Group Life Insurance	10,215.02
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011150	Employer Health Ins Premium	166,657.32
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011160	Retiree Health Ins Cr Premium	9,201.38
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011170	VADB & Longterm Disability Ins	4,740.27
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011230	Salaries, Classified	737,368.15
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011250	Salaries, Overtime	(870.10)
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011280	Salaries, Info Techn Employees	41,794.63
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011380	Deferred Comp Match Payments	2,382.20
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011410	Wages, General	(1,119.62)
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011620	Salaries, Annual Leave Balance	1,666.40
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011630	Salaries, Sick Leave Balances	828.20
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011640	Salaries, Comp Leave Balances	99.98
560033	Business Regulation Services	02140	DCJS Special Revenue Fund	5011660	DefContMatch-VRS HybridRetPlan	4,142.77
						<u>1,134,631.70</u>
						<u>1,134,631.70</u>
560035	Towing License Oversight Svcs	02140	DCJS Special Revenue Fund	5011110	Employer Retire Contrb-Def Ben	10,146.81
						<u>10,146.81</u>

Program	Description	Fund	Description	Account	Description	AMOUNT
560035	Towing License Oversight Svcs	02140	DCJS Special Revenue Fund	5011120	Salary Social Security/Medicare	5,531.53
560035	Towing License Oversight Svcs	02140	DCJS Special Revenue Fund	5011140	Group Life Insurance	985.26
560035	Towing License Oversight Svcs	02140	DCJS Special Revenue Fund	5011150	Employer Health Ins Premium	11,340.50
560035	Towing License Oversight Svcs	02140	DCJS Special Revenue Fund	5011160	Retiree Health Ins Cr Premium	887.61
560035	Towing License Oversight Svcs	02140	DCJS Special Revenue Fund	5011170	VSDB & Longterm Disability Ins	496.44
560035	Towing License Oversight Svcs	02140	DCJS Special Revenue Fund	5011230	Salaries, Classified	61,109.82
560035	Towing License Oversight Svcs	02140	DCJS Special Revenue Fund	5011380	Deferred Comp Match Payments	60.00
560035	Towing License Oversight Svcs	02140	DCJS Special Revenue Fund	5011530	Short-Term Disability Benefits	14,254.56
Total for 02140						104,812.53
Total for 560035						104,812.53
Total						\$ 5,982,936.55

End of Report



Report ID: RGL010

Commonwealth of Virginia
GL TRANSACTION REPORT

Run Date: 03/09/2018
Run Time: 05:01 00

Page No. 1 of 17

Business Unit: 14000 Dept of Criminal Justice Svcs
Ledger: ACTUALS
Fiscal Year: 2018 Period: 1 to 7
Source: All
Account Type: E
Adjustment Period:

Project	Description	Fund	Description	Account	Description	AMOUNT
Total for 01000		01000	General Fund	5011110	Employer Retire Contrb-Def Ben	(16.56)
		01000	General Fund	5011140	Group Life Insurance	0.00
		01000	General Fund	5011150	Employer Health Ins Premium	0.00
		01000	General Fund	5011160	Retiree Health Ins Cr Premium	0.00
		01000	General Fund	5011170	VSDS & Longterm Disability Ins	0.00
		01000	General Fund	5011230	Salaries, Classified	0.00
						(16.56)
Total for						0.00

CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011110	Employer Retire Contrb-Def Ben	5,953.80
CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011120	Salary Social Security&Medicare	3,425.92
CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011130	Wage Social Security&Medicare	2,106.86
CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011140	Group Life Insurance	600.40
CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011150	Employer Health Ins Premium	14,290.00
CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011160	Retiree Health Ins Cr Premium	540.80
CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011170	VSDS & Longterm Disability Ins	302.60
CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011230	Salaries, Classified	47,708.40
CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011380	Deferred Comp Match Payments	160.00
CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011410	Wages, General	27,908.04
CJS41002	14 JAG Grant FP Admin	07040	Edward Byrne Memrl JAg Pgm-Fed	5011660	DefContMatch-VRS HybridRetPlan	229.20
Total for 07040						103,226.02
Total for CJS41002						103,226.02

CJS41010	14 JAG Grant Interest	01000	General Fund	5011110	Employer Retire Contrb-Def Ben	0.00
CJS41010	14 JAG Grant Interest	01000	General Fund	5011120	Salary Social Security&Medicare	0.00
CJS41010	14 JAG Grant Interest	01000	General Fund	5011140	Group Life Insurance	0.00
CJS41010	14 JAG Grant Interest	01000	General Fund	5011150	Employer Health Ins Premium	0.00
CJS41010	14 JAG Grant Interest	01000	General Fund	5011160	Retiree Health Ins Cr Premium	0.00
CJS41010	14 JAG Grant Interest	01000	General Fund	5011170	VSDS & Longterm Disability Ins	0.00
CJS41010	14 JAG Grant Interest	01000	General Fund	5011230	Salaries, Classified	0.00
CJS41010	14 JAG Grant Interest	01000	General Fund	5011380	Deferred Comp Match Payments	0.00
CJS41010	14 JAG Grant Interest	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 01000						0.00

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS41010	14 JAG Grant Interest	07040	Edward Byrne Memrl Jag Pgm-Ped	5011110	Employer Retire Contrib-Def Ben	5,811.16
CJS41010	14 JAG Grant Interest	07040	Edward Byrne Memrl Jag Pgm-Ped	5011120	Salary Social Security/Medicare	2,998.26
CJS41010	14 JAG Grant Interest	07040	Edward Byrne Memrl Jag Pgm-Ped	5011140	Group Life Insurance	490.82
CJS41010	14 JAG Grant Interest	07040	Edward Byrne Memrl Jag Pgm-Ped	5011150	Employer Health Ins Premium	4,205.50
CJS41010	14 JAG Grant Interest	07040	Edward Byrne Memrl Jag Pgm-Ped	5011160	Retiree Health Ins Cr Premium	442.19
CJS41010	14 JAG Grant Interest	07040	Edward Byrne Memrl Jag Pgm-Ped	5011170	VSDB & Longterm Disability Ins	247.23
CJS41010	14 JAG Grant Interest	07040	Edward Byrne Memrl Jag Pgm-Ped	5011230	Salaries, Classified	43,161.17
CJS41010	14 JAG Grant Interest	07040	Edward Byrne Memrl Jag Pgm-Ped	5011380	Deferred Comp Match Payments	300.00
CJS41010	14 JAG Grant Interest	07040	Edward Byrne Memrl Jag Pgm-Ped	5011660	DefContrib-VRS HybridRetPlan	0.00
Total for 07040						57,656.33
Total for CJS41010						57,656.33
CJS46800	Federal Grant	02140	DCJS Special Revenue Fund	5011110	Employer Retire Contrib-Def Ben	1,422.44
CJS46800	Federal Grant	02140	DCJS Special Revenue Fund	5011120	Salary Social Security/Medicare	762.57
CJS46800	Federal Grant	02140	DCJS Special Revenue Fund	5011140	Group Life Insurance	138.12
CJS46800	Federal Grant	02140	DCJS Special Revenue Fund	5011150	Employer Health Ins Premium	2,241.98
CJS46800	Federal Grant	02140	DCJS Special Revenue Fund	5011160	Retiree Health Ins Cr Premium	124.43
CJS46800	Federal Grant	02140	DCJS Special Revenue Fund	5011170	VSDB & Longterm Disability Ins	69.60
CJS46800	Federal Grant	02140	DCJS Special Revenue Fund	5011230	Salaries, Classified	10,570.04
CJS46800	Federal Grant	02140	DCJS Special Revenue Fund	5011380	Deferred Comp Match Payments	53.20
CJS46800	Federal Grant	02140	DCJS Special Revenue Fund	5011660	DefContrib-VRS HybridRetPlan	0.00
Total for 02140						15,382.38
Total for CJS46800						15,382.38
CJS46901	DSS Vision 21	02140	DCJS Special Revenue Fund	5011110	Employer Retire Contrib-Def Ben	4,035.66
CJS46901	DSS Vision 21	02140	DCJS Special Revenue Fund	5011120	Salary Social Security/Medicare	2,833.88
CJS46901	DSS Vision 21	02140	DCJS Special Revenue Fund	5011140	Group Life Insurance	529.23
CJS46901	DSS Vision 21	02140	DCJS Special Revenue Fund	5011150	Employer Health Ins Premium	12,674.50
CJS46901	DSS Vision 21	02140	DCJS Special Revenue Fund	5011160	Retiree Health Ins Cr Premium	476.73
CJS46901	DSS Vision 21	02140	DCJS Special Revenue Fund	5011170	VSDB & Longterm Disability Ins	266.64
CJS46901	DSS Vision 21	02140	DCJS Special Revenue Fund	5011230	Salaries, Classified	40,475.96
CJS46901	DSS Vision 21	02140	DCJS Special Revenue Fund	5011660	DefContrib-VRS HybridRetPlan	1,413.99
Total for 02140						62,706.59
Total for CJS46901						62,706.59
CJS46962	16 SAC Grant	10000	Federal Trust	5011110	Employer Retire Contrib-Def Ben	0.00
CJS46962	16 SAC Grant	10000	Federal Trust	5011120	Salary Social Security/Medicare	231.72
CJS46962	16 SAC Grant	10000	Federal Trust	5011140	Group Life Insurance	73.48
CJS46962	16 SAC Grant	10000	Federal Trust	5011150	Employer Health Ins Premium	621.00
CJS46962	16 SAC Grant	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	66.18

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS46962	16 SAC Grant	10000	Federal Trust	5011170	VSDB & Longterm Disability Ins	37.02
CJS46962	16 SAC Grant	10000	Federal Trust	5011230	Salaries, Classified	0.00
CJS46962	16 SAC Grant	10000	Federal Trust	5011380	Deferred Comp Match Payments	0.00
Total for 10000						1,029.40
Total for CJS46962						1,029.40
CJS46965	DMV 10/16	02140	DCJS Special Revenue Fund	5011130	Wage Social Security/Medicare	(85.67)
CJS46965	DMV 10/16	02140	DCJS Special Revenue Fund	5011410	Wages, General	(1,119.62)
Total for 02140						(1,205.29)
CJS46965	DMV 10/16	10000	Federal Trust	5011130	Wage Social Security/Medicare	1,776.10
CJS46965	DMV 10/16	10000	Federal Trust	5011410	Wages, General	23,216.95
Total for 10000						24,993.05
Total for CJS46965						23,787.76
CJS46967	Allen VSP Funds	02140	DCJS Special Revenue Fund	5011110	Employer Retire Contrib-Def Ben	(1,051.42)
CJS46967	Allen VSP Funds	02140	DCJS Special Revenue Fund	5011120	Salary Social Security/Medicare	(942.74)
CJS46967	Allen VSP Funds	02140	DCJS Special Revenue Fund	5011140	Group Life Insurance	(102.10)
CJS46967	Allen VSP Funds	02140	DCJS Special Revenue Fund	5011150	Employer Health Ins Premium	(1,495.00)
CJS46967	Allen VSP Funds	02140	DCJS Special Revenue Fund	5011160	Retiree Health Ins Cr Premium	(91.99)
CJS46967	Allen VSP Funds	02140	DCJS Special Revenue Fund	5011170	VSDB & Longterm Disability Ins	(51.44)
CJS46967	Allen VSP Funds	02140	DCJS Special Revenue Fund	5011230	Salaries, Classified	(11,691.12)
CJS46967	Allen VSP Funds	02140	DCJS Special Revenue Fund	5011250	Salaries, Overtime	(1,124.10)
CJS46967	Allen VSP Funds	02140	DCJS Special Revenue Fund	5011380	Deferred Comp Match Payments	(60.00)
Total for 02140						(16,609.91)
Total for CJS46967						(16,609.91)
CJS47903	Discretionary Grant	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	2,954.98
CJS47903	Discretionary Grant	01000	General Fund	5011120	Salary Social Security/Medicare	1,601.87
CJS47903	Discretionary Grant	01000	General Fund	5011130	Wage Social Security/Medicare	852.78
CJS47903	Discretionary Grant	01000	General Fund	5011140	Group Life Insurance	286.94
CJS47903	Discretionary Grant	01000	General Fund	5011150	Employer Health Ins Premium	3,874.40
CJS47903	Discretionary Grant	01000	General Fund	5011160	Retiree Health Ins Cr Premium	258.47
CJS47903	Discretionary Grant	01000	General Fund	5011170	VSDB & Longterm Disability Ins	144.56
CJS47903	Discretionary Grant	01000	General Fund	5011230	Salaries, Classified	21,925.51
CJS47903	Discretionary Grant	01000	General Fund	5011380	Deferred Comp Match Payments	94.40
CJS47903	Discretionary Grant	01000	General Fund	5011410	Wages, General	11,301.40
CJS47903	Discretionary Grant	01000	General Fund	5011620	Salaries, Annual Leave Balance	2,466.00
CJS47903	Discretionary Grant	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 01000						45,761.31

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS47903	Discretionary Grant	10000	Federal Trust	5011410	Wages, General	0.00
Total for 10000						0.00
Total for CJS47903						45,761.31
CJS47908	Discretionary Grant	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	243.58
CJS47908	Discretionary Grant	01000	General Fund	5011120	Salary Social Security&Medicare	133.82
CJS47908	Discretionary Grant	01000	General Fund	5011130	Wage Social Security&Medicare	0.00
CJS47908	Discretionary Grant	01000	General Fund	5011140	Group Life Insurance	23.65
CJS47908	Discretionary Grant	01000	General Fund	5011150	Employer Health Ins Premium	322.46
CJS47908	Discretionary Grant	01000	General Fund	5011160	Retiree Health Ins Cr Premium	21.31
CJS47908	Discretionary Grant	01000	General Fund	5011170	VSDB & Longterm Disability Ins	11.92
CJS47908	Discretionary Grant	01000	General Fund	5011230	Salaries, Classified	1,859.80
CJS47908	Discretionary Grant	01000	General Fund	5011380	Deferred Comp Match Payments	9.30
CJS47908	Discretionary Grant	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 01000						2,625.84
Total for CJS47908						2,625.84
CJS60044	14 RSAT Grant Admin	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	484.73
CJS60044	14 RSAT Grant Admin	01000	General Fund	5011120	Salary Social Security&Medicare	265.04
CJS60044	14 RSAT Grant Admin	01000	General Fund	5011140	Group Life Insurance	47.07
CJS60044	14 RSAT Grant Admin	01000	General Fund	5011150	Employer Health Ins Premium	487.83
CJS60044	14 RSAT Grant Admin	01000	General Fund	5011160	Retiree Health Ins Cr Premium	42.39
CJS60044	14 RSAT Grant Admin	01000	General Fund	5011170	VSDB & Longterm Disability Ins	32.96
CJS60044	14 RSAT Grant Admin	01000	General Fund	5011230	Salaries, Classified	3,868.91
CJS60044	14 RSAT Grant Admin	01000	General Fund	5011380	Deferred Comp Match Payments	0.00
CJS60044	14 RSAT Grant Admin	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 01000						5,228.93
CJS60044	14 RSAT Grant Admin	10000	Federal Trust	5011110	Employer Retire Contrib-Def Ben	1,454.19
CJS60044	14 RSAT Grant Admin	10000	Federal Trust	5011120	Salary Social Security&Medicare	795.05
CJS60044	14 RSAT Grant Admin	10000	Federal Trust	5011140	Group Life Insurance	141.21
CJS60044	14 RSAT Grant Admin	10000	Federal Trust	5011150	Employer Health Ins Premium	1,463.54
CJS60044	14 RSAT Grant Admin	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	127.19
CJS60044	14 RSAT Grant Admin	10000	Federal Trust	5011170	VSDB & Longterm Disability Ins	61.84
CJS60044	14 RSAT Grant Admin	10000	Federal Trust	5011230	Salaries, Classified	12,931.59
CJS60044	14 RSAT Grant Admin	10000	Federal Trust	5011380	Deferred Comp Match Payments	0.00
CJS60044	14 RSAT Grant Admin	10000	Federal Trust	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 10000						16,974.61
Total for CJS60044						22,203.54
CJS60046	13 RSAT Grant Admin	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	173.49

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS60046	13 RSAT Grant Admin	01000	General Fund	5011120	Salary Social SecurityMedicare	94.66
CJS60046	13 RSAT Grant Admin	01000	General Fund	5011140	Group Life Insurance	16.85
CJS60046	13 RSAT Grant Admin	01000	General Fund	5011150	Employer Health Ins Premium	273.35
CJS60046	13 RSAT Grant Admin	01000	General Fund	5011160	Retiree Health Ins Cr Premium	15.17
CJS60046	13 RSAT Grant Admin	01000	General Fund	5011170	VSD& Longterm Disability Ins	8.49
CJS60046	13 RSAT Grant Admin	01000	General Fund	5011230	Salaries, Classified	1,286.05
CJS60046	13 RSAT Grant Admin	01000	General Fund	5011380	Deferred Comp Match Payments	0.00
CJS60046	13 RSAT Grant Admin	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 01000						1,868.06
CJS60046	13 RSAT Grant Admin	10000	Federal Trust	5011110	Employer Retire Contrib-Def Ben	520.47
CJS60046	13 RSAT Grant Admin	10000	Federal Trust	5011120	Salary Social SecurityMedicare	284.00
CJS60046	13 RSAT Grant Admin	10000	Federal Trust	5011140	Group Life Insurance	50.55
CJS60046	13 RSAT Grant Admin	10000	Federal Trust	5011150	Employer Health Ins Premium	425.40
CJS60046	13 RSAT Grant Admin	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	45.51
CJS60046	13 RSAT Grant Admin	10000	Federal Trust	5011170	VSD& Longterm Disability Ins	25.46
CJS60046	13 RSAT Grant Admin	10000	Federal Trust	5011230	Salaries, Classified	1,461.59
CJS60046	13 RSAT Grant Admin	10000	Federal Trust	5011380	Deferred Comp Match Payments	0.00
CJS60046	13 RSAT Grant Admin	10000	Federal Trust	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 10000						2,812.98
Total for CJS60046						4,681.04
CJS67013	15 CJA	10000	Federal Trust	5011110	Employer Retire Contrib-Def Ben	4,728.70
CJS67013	15 CJA	10000	Federal Trust	5011120	Salary Social SecurityMedicare	2,815.27
CJS67013	15 CJA	10000	Federal Trust	5011140	Group Life Insurance	487.03
CJS67013	15 CJA	10000	Federal Trust	5011150	Employer Health Ins Premium	3,939.88
CJS67013	15 CJA	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	438.73
CJS67013	15 CJA	10000	Federal Trust	5011170	VSD& Longterm Disability Ins	245.37
CJS67013	15 CJA	10000	Federal Trust	5011230	Salaries, Classified	37,335.13
CJS67013	15 CJA	10000	Federal Trust	5011380	Deferred Comp Match Payments	188.60
CJS67013	15 CJA	10000	Federal Trust	5011660	DefContMatch-VRS HybridRetPlan	286.95
Total for 10000						50,465.66
Total for CJS67013						50,465.66
CJS67014	15 CJA CASA	10000	Federal Trust	5011110	Employer Retire Contrib-Def Ben	1,918.76
CJS67014	15 CJA CASA	10000	Federal Trust	5011120	Salary Social SecurityMedicare	989.09
CJS67014	15 CJA CASA	10000	Federal Trust	5011140	Group Life Insurance	186.33
CJS67014	15 CJA CASA	10000	Federal Trust	5011150	Employer Health Ins Premium	4,298.47
CJS67014	15 CJA CASA	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	167.85
CJS67014	15 CJA CASA	10000	Federal Trust	5011170	VSD& Longterm Disability Ins	93.87
CJS67014	15 CJA CASA	10000	Federal Trust	5011230	Salaries, Classified	14,312.71
CJS67014	15 CJA CASA	10000	Federal Trust	5011380	Deferred Comp Match Payments	1.20

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS67014	15 CJA CASA	10000	Federal Trust	5011660	DefConMatch-VRS HybridRecPlan	0.00
Total for 10000						21,968.28
Total for CJS67014						21,968.28
CJS67016	16 CJA	10000	Federal Trust	5011110	Employer Retire Contrib-Def Ben	4,036.07
CJS67016	16 CJA	10000	Federal Trust	5011120	Salary Social Security&Medicare	2,345.25
CJS67016	16 CJA	10000	Federal Trust	5011140	Group Life Insurance	414.38
CJS67016	16 CJA	10000	Federal Trust	5011150	Employer Health Ins Premium	4,127.62
CJS67016	16 CJA	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	373.28
CJS67016	16 CJA	10000	Federal Trust	5011170	VSDB & Longterm Disability Ins	208.75
CJS67016	16 CJA	10000	Federal Trust	5011230	Salaries, Classified	31,633.60
CJS67016	16 CJA	10000	Federal Trust	5011380	Deferred Comp Match Payments	148.00
CJS67016	16 CJA	10000	Federal Trust	5011660	DefConMatch-VRS HybridRecPlan	231.30
Total for 10000						43,518.25
Total for CJS67016						43,518.25
CJS67017	16 CJA CASA	10000	Federal Trust	5011110	Employer Retire Contrib-Def Ben	3,403.40
CJS67017	16 CJA CASA	10000	Federal Trust	5011120	Salary Social Security&Medicare	1,810.73
CJS67017	16 CJA CASA	10000	Federal Trust	5011140	Group Life Insurance	342.46
CJS67017	16 CJA CASA	10000	Federal Trust	5011150	Employer Health Ins Premium	7,344.35
CJS67017	16 CJA CASA	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	308.49
CJS67017	16 CJA CASA	10000	Federal Trust	5011170	VSDB & Longterm Disability Ins	172.52
CJS67017	16 CJA CASA	10000	Federal Trust	5011230	Salaries, Classified	26,142.36
CJS67017	16 CJA CASA	10000	Federal Trust	5011380	Deferred Comp Match Payments	0.40
CJS67017	16 CJA CASA	10000	Federal Trust	5011660	DefConMatch-VRS HybridRecPlan	123.16
Total for 10000						39,647.87
Total for CJS67017						39,647.87
CJS67029	17 CJA CASA	10000	Federal Trust	5011130	Wage Social Security&Medicare	2,562.11
CJS67029	17 CJA CASA	10000	Federal Trust	5011410	Wages, General	33,859.37
Total for 10000						36,421.48
Total for CJS67029						36,421.48
CJS70010	General Management	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	23,986.44
CJS70010	General Management	01000	General Fund	5011120	Salary Social Security&Medicare	13,037.42
CJS70010	General Management	01000	General Fund	5011140	Group Life Insurance	2,329.41
CJS70010	General Management	01000	General Fund	5011150	Employer Health Ins Premium	27,631.79
CJS70010	General Management	01000	General Fund	5011160	Retiree Health Ins Cr Premium	2,098.10
CJS70010	General Management	01000	General Fund	5011170	VSDB & Longterm Disability Ins	1,173.47
CJS70010	General Management	01000	General Fund	5011220	Salaries, Appointed Officials	66,641.60

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS70010	General Management	01000	General Fund	5011230	Salaries, Classified	111,986.61
CJS70010	General Management	01000	General Fund	5011380	Deferred Comp Match Payments	749.40
Total for 01000						249,634.24
Total for CJS70010						249,634.24
CJS70011	General Administration	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	48,766.21
CJS70011	General Administration	01000	General Fund	5011120	Salary Social Security/Medicare	27,097.29
CJS70011	General Administration	01000	General Fund	5011130	Wage Social Security/Medicare	319.99
CJS70011	General Administration	01000	General Fund	5011140	Group Life Insurance	4,800.18
CJS70011	General Administration	01000	General Fund	5011150	Employer Health Ins Premium	74,201.13
CJS70011	General Administration	01000	General Fund	5011160	Retiree Health Ins Cr Premium	4,323.56
CJS70011	General Administration	01000	General Fund	5011170	VSDB & Longterm Disability Ins	2,396.46
CJS70011	General Administration	01000	General Fund	5011220	Salaries, Appointed Officials	4,505.67
CJS70011	General Administration	01000	General Fund	5011230	Salaries, Classified	209,800.56
CJS70011	General Administration	01000	General Fund	5011250	Salaries, Overtime	409.37
CJS70011	General Administration	01000	General Fund	5011280	Salaries, Info Techn Employees	149,616.26
CJS70011	General Administration	01000	General Fund	5011310	Salaries, Incentives	55.00
CJS70011	General Administration	01000	General Fund	5011380	Bonuses & Incentives	10,165.48
CJS70011	General Administration	01000	General Fund	5011410	Deferred Comp Match Payments	4,280.92
CJS70011	General Administration	01000	General Fund	5011530	Wages, General	4,504.98
CJS70011	General Administration	01000	General Fund	5011620	Short-Term Disability Benefits	3,332.80
CJS70011	General Administration	01000	General Fund	5011630	Salaries, Annual Leave Balance	1,656.40
CJS70011	General Administration	01000	General Fund	5011640	Salaries, Sick Leave Balances	199.97
CJS70011	General Administration	01000	General Fund	5011660	Salaries, Comp Leave Balances	661.35
CJS70011	General Administration	01000	General Fund	5011710	DefContMatch-VRS HybridRetPlan	4,371.42
CJS70011	General Administration	01000	General Fund	5011720	WTA-Transitional Severance Bene	489.81
CJS70011	General Administration	01000	General Fund	5011730	WTA-Red Old-Age Ins Sal St Emp	3,402.00
CJS70011	General Administration	01000	General Fund	5011740	WTA-Med/Hospitalization Ins	248.08
CJS70011	General Administration	01000	General Fund	5011760	WTA - Group Life Insurance	2,076.80
CJS70011	General Administration	01000	General Fund	5011760	WTA-Salaries, Annual Leave Bal	561,681.69
Total for 01000						561,681.69
Total for CJS70011						561,681.69
CJS70030	Standards and Policy	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	50,753.71
CJS70030	Standards and Policy	01000	General Fund	5011120	Salary Social Security/Medicare	28,720.01
CJS70030	Standards and Policy	01000	General Fund	5011140	Group Life Insurance	4,928.81
CJS70030	Standards and Policy	01000	General Fund	5011150	Employer Health Ins Premium	82,918.40
CJS70030	Standards and Policy	01000	General Fund	5011160	Retiree Health Ins Cr Premium	4,439.51
CJS70030	Standards and Policy	01000	General Fund	5011170	VSDB & Longterm Disability Ins	2,482.93
CJS70030	Standards and Policy	01000	General Fund	5011220	Salaries, Appointed Officials	14,562.53
CJS70030	Standards and Policy	01000	General Fund	5011230	Salaries, Classified	365,121.25
CJS70030	Standards and Policy	01000	General Fund	5011380	Deferred Comp Match Payments	1,765.00
CJS70030	Standards and Policy	01000	General Fund	5011620	Deferred Comp Match Balance	13,120.80

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS70030	Standards and Policy	01000	General Fund	5011630	Salaries, Sick Leave Balances	3,663.87
Total for 01000						572,476.82
Total for CJS70030						572,476.82
CJS70038	CCCA Admin	01000	General Fund	5011110	Employer Retire Contrb-Def Ben	48,412.13
CJS70038	CCCA Admin	01000	General Fund	5011120	Salary Social Security&Medicare	27,036.61
CJS70038	CCCA Admin	01000	General Fund	5011140	Group Life Insurance	4,833.69
CJS70038	CCCA Admin	01000	General Fund	5011150	Employer Health Ins Premium	73,944.29
CJS70038	CCCA Admin	01000	General Fund	5011160	Retiree Health Ins Cr Premium	4,353.91
CJS70038	CCCA Admin	01000	General Fund	5011170	VSDB & Longterm Disability Ins	2,361.11
CJS70038	CCCA Admin	01000	General Fund	5011220	Salaries, Appointed Officials	7,404.61
CJS70038	CCCA Admin	01000	General Fund	5011230	Salaries, Classified	316,768.38
CJS70038	CCCA Admin	01000	General Fund	5011280	Salaries, Info Techn Employees	45,667.81
CJS70038	CCCA Admin	01000	General Fund	5011310	Bonuses & Incentives	935.00
CJS70038	CCCA Admin	01000	General Fund	5011380	Deferred Comp Match Payments	1,399.70
CJS70038	CCCA Admin	01000	General Fund	5011530	Short-Term Disability Benefits	1,424.78
CJS70038	CCCA Admin	01000	General Fund	5011620	Salaries, Annual Leave Balance	4,427.28
CJS70038	CCCA Admin	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	1,364.27
Total for 01000						540,333.57
Total for CJS70038						540,333.57
CJS70039	CASA Admin	01000	General Fund	5011110	Employer Retire Contrb-Def Ben	738.26
CJS70039	CASA Admin	01000	General Fund	5011120	Salary Social Security&Medicare	374.10
CJS70039	CASA Admin	01000	General Fund	5011140	Group Life Insurance	71.70
CJS70039	CASA Admin	01000	General Fund	5011150	Employer Health Ins Premium	1,631.00
CJS70039	CASA Admin	01000	General Fund	5011160	Retiree Health Ins Cr Premium	64.58
CJS70039	CASA Admin	01000	General Fund	5011170	VSDB & Longterm Disability Ins	36.12
CJS70039	CASA Admin	01000	General Fund	5011230	Salaries, Classified	5,472.66
CJS70039	CASA Admin	01000	General Fund	5011380	Deferred Comp Match Payments	0.00
CJS70039	CASA Admin	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	8,388.42
Total for 01000						8,388.42
Total for CJS70039						8,388.42
CJS70040	Field Inspections and Audits	01000	General Fund	5011110	Employer Retire Contrb-Def Ben	22,718.04
CJS70040	Field Inspections and Audits	01000	General Fund	5011120	Salary Social Security&Medicare	12,301.82
CJS70040	Field Inspections and Audits	01000	General Fund	5011130	Wage Social Security&Medicare	3,942.22
CJS70040	Field Inspections and Audits	01000	General Fund	5011140	Group Life Insurance	2,206.17
CJS70040	Field Inspections and Audits	01000	General Fund	5011150	Employer Health Ins Premium	30,980.50
CJS70040	Field Inspections and Audits	01000	General Fund	5011160	Retiree Health Ins Cr Premium	1,987.23
CJS70040	Field Inspections and Audits	01000	General Fund	5011170	VSDB & Longterm Disability Ins	782.61
CJS70040	Field Inspections and Audits	01000	General Fund	5011230	Salaries, Classified	168,734.76

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS70040	Field Inspections and Audits	01000	General Fund	5011380	Deferred Comp Match Payments	1,200.00
CJS70040	Field Inspections and Audits	01000	General Fund	5011410	Wages, General	51,532.11
Total for 01000						296,385.46
Total for CJS70040						296,385.46
CJS70053	PAPIS Grant	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	5,009.46
CJS70053	PAPIS Grant	01000	General Fund	5011120	Salary Social Security&Medicare	2,713.14
CJS70053	PAPIS Grant	01000	General Fund	5011140	Group Life Insurance	486.45
CJS70053	PAPIS Grant	01000	General Fund	5011150	Employer Health Ins Premium	8,646.00
CJS70053	PAPIS Grant	01000	General Fund	5011160	Retiree Health Ins Cr Premium	438.15
CJS70053	PAPIS Grant	01000	General Fund	5011170	VSDB & Longterm Disability Ins	245.16
CJS70053	PAPIS Grant	01000	General Fund	5011230	Salaries, Classified	37,207.47
Total for 01000						54,745.83
Total for CJS70053						54,745.83
CJS70055	Campus Policing	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	8,895.82
CJS70055	Campus Policing	01000	General Fund	5011120	Salary Social Security&Medicare	4,822.44
CJS70055	Campus Policing	01000	General Fund	5011130	Wage Social Security&Medicare	1,069.32
CJS70055	Campus Policing	01000	General Fund	5011140	Group Life Insurance	885.29
CJS70055	Campus Policing	01000	General Fund	5011150	Employer Health Ins Premium	17,793.25
CJS70055	Campus Policing	01000	General Fund	5011160	Retiree Health Ins Cr Premium	797.44
CJS70055	Campus Policing	01000	General Fund	5011170	VSDB & Longterm Disability Ins	446.15
CJS70055	Campus Policing	01000	General Fund	5011230	Salaries, Classified	67,469.72
CJS70055	Campus Policing	01000	General Fund	5011380	Deferred Comp Match Payments	200.00
CJS70055	Campus Policing	01000	General Fund	5011410	Wages, General	13,977.30
CJS70055	Campus Policing	01000	General Fund	5011620	Salaries, Annual Leave Balance	692.50
CJS70055	Campus Policing	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	220.86
Total for 01000						117,270.09
Total for CJS70055						117,270.09
CJS70056	Research 390-02	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	559.75
CJS70056	Research 390-02	01000	General Fund	5011120	Salary Social Security&Medicare	151.03
CJS70056	Research 390-02	01000	General Fund	5011140	Group Life Insurance	27.85
CJS70056	Research 390-02	01000	General Fund	5011150	Employer Health Ins Premium	235.50
CJS70056	Research 390-02	01000	General Fund	5011160	Retiree Health Ins Cr Premium	25.08
CJS70056	Research 390-02	01000	General Fund	5011170	VSDB & Longterm Disability Ins	14.03
CJS70056	Research 390-02	01000	General Fund	5011230	Salaries, Classified	2,125.67
CJS70056	Research 390-02	01000	General Fund	5011380	Deferred Comp Match Payments	10.00
CJS70056	Research 390-02	01000	General Fund	5011710	WTA-Transitional Severance Bene	5,886.56
CJS70056	Research 390-02	01000	General Fund	5011720	WTA-Fed Old-Age Ins Sal St Bmp	446.29
CJS70056	Research 390-02	01000	General Fund	5011730	WTA-Med/Hospitalization Ins	11,893.00

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS70056	Research 390-02	01000	General Fund	5011740	WTA - Group Life Insurance	389.90
CJS70056	Research 390-02	01000	General Fund	5011760	WTA-Salaries, Annual Leave Bal	318.89
Total for 01000						22,083.55
Total for CJS70056						22,083.55
CJS70058	CCCA Grants	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	4,316.46
CJS70058	CCCA Grants	01000	General Fund	5011120	Salary Social Security&Medicare	3,247.85
CJS70058	CCCA Grants	01000	General Fund	5011140	Group Life Insurance	566.07
CJS70058	CCCA Grants	01000	General Fund	5011150	Employer Health Ins Premium	4,826.50
CJS70058	CCCA Grants	01000	General Fund	5011160	Retiree Health Ins Cr Premium	509.85
CJS70058	CCCA Grants	01000	General Fund	5011170	VSDB & Longterm Disability Ins	285.15
CJS70058	CCCA Grants	01000	General Fund	5011230	Salaries, Classified	43,291.94
CJS70058	CCCA Grants	01000	General Fund	5011380	Deferred Comp Match Payments	300.00
CJS70058	CCCA Grants	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	1,512.30
Total for 01000						58,856.12
Total for CJS70058						58,856.12
CJS70060	Research Center	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	6,617.26
CJS70060	Research Center	01000	General Fund	5011120	Salary Social Security&Medicare	3,546.30
CJS70060	Research Center	01000	General Fund	5011130	Wage Social Security&Medicare	181.72
CJS70060	Research Center	01000	General Fund	5011140	Group Life Insurance	642.57
CJS70060	Research Center	01000	General Fund	5011150	Employer Health Ins Premium	10,432.51
CJS70060	Research Center	01000	General Fund	5011160	Retiree Health Ins Cr Premium	578.83
CJS70060	Research Center	01000	General Fund	5011170	VSDB & Longterm Disability Ins	323.79
CJS70060	Research Center	01000	General Fund	5011230	Salaries, Classified	49,144.02
CJS70060	Research Center	01000	General Fund	5011380	Deferred Comp Match Payments	246.80
CJS70060	Research Center	01000	General Fund	5011410	Wages, General	6,700.00
CJS70060	Research Center	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 01000						78,413.80
Total for CJS70060						78,413.80
CJS70074	SRO Grant Admin	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	0.00
CJS70074	SRO Grant Admin	01000	General Fund	5011120	Salary Social Security&Medicare	0.00
CJS70074	SRO Grant Admin	01000	General Fund	5011130	Wage Social Security&Medicare	0.00
CJS70074	SRO Grant Admin	01000	General Fund	5011140	Group Life Insurance	0.00
CJS70074	SRO Grant Admin	01000	General Fund	5011150	Employer Health Ins Premium	0.00
CJS70074	SRO Grant Admin	01000	General Fund	5011160	Retiree Health Ins Cr Premium	0.00
CJS70074	SRO Grant Admin	01000	General Fund	5011170	VSDB & Longterm Disability Ins	0.00
CJS70074	SRO Grant Admin	01000	General Fund	5011230	Salaries, Classified	0.00
CJS70074	SRO Grant Admin	01000	General Fund	5011380	Deferred Comp Match Payments	0.00
CJS70074	SRO Grant Admin	01000	General Fund	5011410	Wages, General	0.00
Total for 01000						0.00
Total for CJS70074						0.00

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS70074	SRO Grant Admin	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 01000						
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011110	Employer Retire Contrib-Def Ben	11,877.68
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011120	Salary Social Security&Medicare	6,437.22
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011130	Wage Social Security&Medicare	1,069.21
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011140	Group Life Insurance	1,174.97
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011150	Employer Health Ins Premium	22,116.25
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011160	Retiree Health Ins Cr Premium	1,058.35
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011170	VSDB & Longterm Disability Ins	591.96
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011230	Salaries, Classified	89,617.59
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011250	Salaries, Overtime	127.01
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011380	Deferred Comp Match Payments	335.00
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011410	Wages, General	13,977.30
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011620	Salaries, Annual Leave Balance	692.50
CJS70074	SRO Grant Admin	09035	School Rsrc Offr Incentve Grnts	5011660	DefContMatch-VRS HybridRetPlan	220.71
Total for 09035						
149,295.75						
Total for CJS70074						
149,295.75						
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011110	Employer Retire Contrib-Def Ben	96,576.42
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011120	Salary Social Security&Medicare	53,973.96
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011140	Group Life Insurance	9,649.77
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011150	Employer Health Ins Premium	153,235.84
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011160	Retiree Health Ins Cr Premium	8,692.21
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011170	VSDB & Longterm Disability Ins	4,455.47
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011230	Salaries, Classified	698,013.27
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011250	Salaries, Overtime	254.00
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011280	Salaries, Info Techn Employees	41,794.63
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011380	Deferred Comp Match Payments	2,389.00
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011620	Salaries, Annual Leave Balance	1,666.40
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011630	Salaries, Sick Leave Balances	828.20
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011640	Salaries, Comp Leave Balances	99.98
CJS70080	Private Security	02140	DCJS Special Revenue Fund	5011660	DefContMatch-VRS HybridRetPlan	2,728.78
Total for 02140						
1,074,357.93						
Total for CJS70080						
1,074,357.93						
CJS70086	Towing	02140	DCJS Special Revenue Fund	5011110	Employer Retire Contrib-Def Ben	10,146.81
CJS70086	Towing	02140	DCJS Special Revenue Fund	5011120	Salary Social Security&Medicare	5,531.53
CJS70086	Towing	02140	DCJS Special Revenue Fund	5011140	Group Life Insurance	985.26
CJS70086	Towing	02140	DCJS Special Revenue Fund	5011150	Employer Health Ins Premium	11,340.50
CJS70086	Towing	02140	DCJS Special Revenue Fund	5011160	Retiree Health Ins Cr Premium	887.61
CJS70086	Towing	02140	DCJS Special Revenue Fund	5011170	VSDB & Longterm Disability Ins	496.44

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS70086	Towing	02140	DCJS Special Revenue Fund	5011230	Salaries, Classified	61,109.82
CJS70086	Towing	02140	DCJS Special Revenue Fund	5011380	Deferred Comp Match Payments	60.00
CJS70086	Towing	02140	DCJS Special Revenue Fund	5011530	Short-Term Disability Benefits	14,254.56
Total for 02140						104,812.53
Total for CJS70086						104,812.53
CJS71008	Sexual Assault Admin	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	5,962.94
CJS71008	Sexual Assault Admin	01000	General Fund	5011120	Salary Social Security/Medicare	3,332.55
CJS71008	Sexual Assault Admin	01000	General Fund	5011140	Group Life Insurance	579.05
CJS71008	Sexual Assault Admin	01000	General Fund	5011150	Employer Health Ins Premium	8,099.77
CJS71008	Sexual Assault Admin	01000	General Fund	5011160	Retiree Health Ins Cr Premium	521.63
CJS71008	Sexual Assault Admin	01000	General Fund	5011170	VSDB & Longterm Disability Ins	291.74
CJS71008	Sexual Assault Admin	01000	General Fund	5011230	Salaries, Classified	43,966.38
CJS71008	Sexual Assault Admin	01000	General Fund	5011380	Deferred Comp Match Payments	312.20
CJS71008	Sexual Assault Admin	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 01000						63,066.26
Total for CJS71008						63,066.26
CJS72000	Indirect Costs	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	50,662.75
CJS72000	Indirect Costs	01000	General Fund	5011120	Salary Social Security/Medicare	28,069.57
CJS72000	Indirect Costs	01000	General Fund	5011140	Group Life Insurance	4,999.42
CJS72000	Indirect Costs	01000	General Fund	5011150	Employer Health Ins Premium	83,591.53
CJS72000	Indirect Costs	01000	General Fund	5011160	Retiree Health Ins Cr Premium	4,503.36
CJS72000	Indirect Costs	01000	General Fund	5011170	VSDB & Longterm Disability Ins	2,414.20
CJS72000	Indirect Costs	01000	General Fund	5011230	Salaries, Classified	272,928.92
CJS72000	Indirect Costs	01000	General Fund	5011250	Salaries, Overtime	409.36
CJS72000	Indirect Costs	01000	General Fund	5011280	Salaries, Info Techn Employees	104,241.84
CJS72000	Indirect Costs	01000	General Fund	5011310	Bonuses & Incentives	260.00
CJS72000	Indirect Costs	01000	General Fund	5011380	Deferred Comp Match Payments	(6,476.05)
CJS72000	Indirect Costs	01000	General Fund	5011530	Short-Term Disability Benefits	6,083.76
CJS72000	Indirect Costs	01000	General Fund	5011620	Salaries, Annual Leave Balance	3,332.80
CJS72000	Indirect Costs	01000	General Fund	5011630	Salaries, Sick Leave Balances	1,656.40
CJS72000	Indirect Costs	01000	General Fund	5011640	Salaries, Comp Leave Balances	199.97
CJS72000	Indirect Costs	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	822.21
CJS72000	Indirect Costs	01000	General Fund	5011980	Inter-Agy Recovery-Pers Svcs	(398,323.81)
Total for 01000						159,376.23
Total for CJS72000						159,376.23
CJS72001	Indirect Costs Special	02800	Appropriated IDC Recoveries	5011980	Inter-Agy Recovery-Pers Svcs	204,651.67
Total for 02800						204,651.67

Project	Description	Fund	Description	Account	Description	AMOUNT
Total for CJS873000						
CJS873000	Federal TS Employees	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	0.00
CJS873000	Federal TS Employees	01000	General Fund	5011120	Salary Social Security&Medicare	0.00
CJS873000	Federal TS Employees	01000	General Fund	5011130	Wage Social Security&Medicare	244.13
CJS873000	Federal TS Employees	01000	General Fund	5011140	Group Life Insurance	0.00
CJS873000	Federal TS Employees	01000	General Fund	5011150	Employer Health Ins Premium	0.00
CJS873000	Federal TS Employees	01000	General Fund	5011160	Retiree Health Ins Cr Premium	0.00
CJS873000	Federal TS Employees	01000	General Fund	5011170	VSDB & Longterm Disability Ins	0.00
CJS873000	Federal TS Employees	01000	General Fund	5011230	Salaries, Classified	0.00
CJS873000	Federal TS Employees	01000	General Fund	5011380	Deferred Comp Match Payments	3,240.12
CJS873000	Federal TS Employees	01000	General Fund	5011410	Wages, General	0.00
CJS873000	Federal TS Employees	01000	General Fund	5011620	Salaries, Annual Leave Balance	0.00
CJS873000	Federal TS Employees	01000	General Fund	5011660	DefContrib-VRS HybridRetPlan	0.00
Total for 01000						3,484.25
Total for CJS873000						
CJS81007	15 JAG B. Blakely	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	636.45
CJS81007	15 JAG B. Blakely	01000	General Fund	5011120	Salary Social Security&Medicare	326.22
CJS81007	15 JAG B. Blakely	01000	General Fund	5011140	Group Life Insurance	61.74
CJS81007	15 JAG B. Blakely	01000	General Fund	5011150	Employer Health Ins Premium	1,267.45
CJS81007	15 JAG B. Blakely	01000	General Fund	5011160	Retiree Health Ins Cr Premium	55.62
CJS81007	15 JAG B. Blakely	01000	General Fund	5011170	VSDB & Longterm Disability Ins	31.17
CJS81007	15 JAG B. Blakely	01000	General Fund	5011230	Salaries, Classified	4,726.83
CJS81007	15 JAG B. Blakely	01000	General Fund	5011380	Deferred Comp Match Payments	30.00
Total for 01000						7,135.48
CJS81007	15 JAG B. Blakely	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011110	Employer Retire Contrib-Def Ben	5,727.66
CJS81007	15 JAG B. Blakely	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011120	Salary Social Security&Medicare	2,936.35
CJS81007	15 JAG B. Blakely	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011140	Group Life Insurance	556.26
CJS81007	15 JAG B. Blakely	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011150	Employer Health Ins Premium	11,407.05
CJS81007	15 JAG B. Blakely	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011160	Retiree Health Ins Cr Premium	501.06
CJS81007	15 JAG B. Blakely	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011170	VSDB & Longterm Disability Ins	280.20
CJS81007	15 JAG B. Blakely	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011230	Salaries, Classified	42,542.03
CJS81007	15 JAG B. Blakely	07040	Edward Byrne Memrl Jsg Pgm-Fed	5011380	Deferred Comp Match Payments	270.00
Total for 07040						64,220.61
Total for CJS81007						
CJS81009	15 JAG S. Johnson	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	583.26
CJS81009	15 JAG S. Johnson	01000	General Fund	5011120	Salary Social Security&Medicare	313.25
CJS81009	15 JAG S. Johnson	01000	General Fund	5011140	Group Life Insurance	56.67
CJS81009	15 JAG S. Johnson	01000	General Fund	5011150	Employer Health Ins Premium	864.60

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS81009	15 JAG S. Johnson	01000	General Fund	5011160	Retiree Health Ins Cr Premium	51.00
CJS81009	15 JAG S. Johnson	01000	General Fund	5011170	VSDB & Longterm Disability Ins	28.50
CJS81009	15 JAG S. Johnson	01000	General Fund	5011230	Salaries, Classified	4,332.50
CJS81009	15 JAG S. Johnson	01000	General Fund	5011380	Deferred Comp Match Payments	15.00
Total for 01000						6,244.78
CJS81009	15 JAG S. Johnson	07040	Edward Byrne Memrl Jsg Pgm-Ped	5011110	Employer Retire Contrib-Def Ben	5,249.82
CJS81009	15 JAG S. Johnson	07040	Edward Byrne Memrl Jsg Pgm-Ped	5011120	Salary Social Security&Medicare	2,819.21
CJS81009	15 JAG S. Johnson	07040	Edward Byrne Memrl Jsg Pgm-Ped	5011140	Group Life Insurance	509.73
CJS81009	15 JAG S. Johnson	07040	Edward Byrne Memrl Jsg Pgm-Ped	5011150	Employer Health Ins Premium	7,781.40
CJS81009	15 JAG S. Johnson	07040	Edward Byrne Memrl Jsg Pgm-Ped	5011160	Retiree Health Ins Cr Premium	459.30
CJS81009	15 JAG S. Johnson	07040	Edward Byrne Memrl Jsg Pgm-Ped	5011170	VSDB & Longterm Disability Ins	256.92
CJS81009	15 JAG S. Johnson	07040	Edward Byrne Memrl Jsg Pgm-Ped	5011230	Salaries, Classified	38,992.30
CJS81009	15 JAG S. Johnson	07040	Edward Byrne Memrl Jsg Pgm-Ped	5011380	Deferred Comp Match Payments	135.00
Total for 07040						56,203.68
Total for CJS81009						62,448.46
CJS81016	15 JAG Grant GP Admin	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	12,605.04
CJS81016	15 JAG Grant GP Admin	01000	General Fund	5011120	Salary Social Security&Medicare	7,046.43
CJS81016	15 JAG Grant GP Admin	01000	General Fund	5011140	Group Life Insurance	1,224.03
CJS81016	15 JAG Grant GP Admin	01000	General Fund	5011160	Retiree Health Ins Cr Premium	1,102.65
CJS81016	15 JAG Grant GP Admin	01000	General Fund	5011170	VSDB & Longterm Disability Ins	616.65
CJS81016	15 JAG Grant GP Admin	01000	General Fund	5011230	Salaries, Classified	93,622.45
CJS81016	15 JAG Grant GP Admin	01000	General Fund	5011380	Deferred Comp Match Payments	450.00
Total for 01000						116,667.25
Total for CJS81016						116,667.25
CJS86017	VOCA Admin 15	10000	Federal Trust	5011110	Employer Retire Contrib-Def Ben	31,530.60
CJS86017	VOCA Admin 15	10000	Federal Trust	5011120	Salary Social Security&Medicare	17,496.60
CJS86017	VOCA Admin 15	10000	Federal Trust	5011140	Group Life Insurance	3,136.47
CJS86017	VOCA Admin 15	10000	Federal Trust	5011150	Employer Health Ins Premium	54,320.76
CJS86017	VOCA Admin 15	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	2,825.23
CJS86017	VOCA Admin 15	10000	Federal Trust	5011170	VSDB & Longterm Disability Ins	1,580.39
CJS86017	VOCA Admin 15	10000	Federal Trust	5011230	Salaries, Classified	243,483.79
CJS86017	VOCA Admin 15	10000	Federal Trust	5011380	Deferred Comp Match Payments	1,386.80
CJS86017	VOCA Admin 15	10000	Federal Trust	5011660	DefContMatch-VRS HybridRetPlan	768.80
Total for 10000						356,529.44
Total for CJS86017						356,529.44
CJS86516	V-STDP Admin 15	10000	Federal Trust	5011110	Employer Retire Contrib-Def Ben	14,118.64
CJS86516	V-STDP Admin 15	10000	Federal Trust	5011120	Salary Social Security&Medicare	7,232.91

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS86516	V-STOP Admin 15	10000	Federal Trust	5011140	Group Life Insurance	1,386.89
CJS86516	V-STOP Admin 15	10000	Federal Trust	5011150	Employer Health Ins Premium	30,170.61
CJS86516	V-STOP Admin 15	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	1,249.32
CJS86516	V-STOP Admin 15	10000	Federal Trust	5011170	VSDB & Longterm Disability Ins	698.79
CJS86516	V-STOP Admin 15	10000	Federal Trust	5011230	Salaries, Classified	105,506.08
CJS86516	V-STOP Admin 15	10000	Federal Trust	5011380	Deferred Comp Match Payments	661.80
CJS86516	V-STOP Admin 15	10000	Federal Trust	5011660	DefContMatch-VRS HybridRetPlan	163.80
Total for 10000						161,188.84
Total for CJS86516						161,188.84
CJS87016	JUDP Admin 15	01000	General Fund	5011110	Employer Retire Contrib-Def Ben	2,845.21
CJS87016	JUDP Admin 15	01000	General Fund	5011120	Salary Social Security&Medicare	1,561.77
CJS87016	JUDP Admin 15	01000	General Fund	5011130	Wage Social Security&Medicare	532.17
CJS87016	JUDP Admin 15	01000	General Fund	5011140	Group Life Insurance	276.27
CJS87016	JUDP Admin 15	01000	General Fund	5011150	Employer Health Ins Premium	3,267.25
CJS87016	JUDP Admin 15	01000	General Fund	5011160	Retiree Health Ins Cr Premium	248.87
CJS87016	JUDP Admin 15	01000	General Fund	5011170	VSDB & Longterm Disability Ins	139.17
CJS87016	JUDP Admin 15	01000	General Fund	5011230	Salaries, Classified	21,121.52
CJS87016	JUDP Admin 15	01000	General Fund	5011380	Deferred Comp Match Payments	88.25
CJS87016	JUDP Admin 15	01000	General Fund	5011410	Wages, General	7,050.84
CJS87016	JUDP Admin 15	01000	General Fund	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 01000						37,131.32
CJS87016	JUDP Admin 15	10000	Federal Trust	5011110	Employer Retire Contrib-Def Ben	2,845.21
CJS87016	JUDP Admin 15	10000	Federal Trust	5011120	Salary Social Security&Medicare	1,561.75
CJS87016	JUDP Admin 15	10000	Federal Trust	5011130	Wage Social Security&Medicare	532.16
CJS87016	JUDP Admin 15	10000	Federal Trust	5011140	Group Life Insurance	276.27
CJS87016	JUDP Admin 15	10000	Federal Trust	5011150	Employer Health Ins Premium	3,267.28
CJS87016	JUDP Admin 15	10000	Federal Trust	5011160	Retiree Health Ins Cr Premium	248.85
CJS87016	JUDP Admin 15	10000	Federal Trust	5011170	VSDB & Longterm Disability Ins	139.18
CJS87016	JUDP Admin 15	10000	Federal Trust	5011230	Salaries, Classified	21,121.53
CJS87016	JUDP Admin 15	10000	Federal Trust	5011380	Deferred Comp Match Payments	88.25
CJS87016	JUDP Admin 15	10000	Federal Trust	5011410	Wages, General	7,050.84
CJS87016	JUDP Admin 15	10000	Federal Trust	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 10000						37,131.32
Total for CJS87016						74,262.64
CJS93020	ICAC Grant Other	09770	Net Crimes Agnst Childrn Invc	5011110	Employer Retire Contrib-Def Ben	1,622.31
CJS93020	ICAC Grant Other	09770	Net Crimes Agnst Childrn Invc	5011120	Salary Social Security&Medicare	885.55
CJS93020	ICAC Grant Other	09770	Net Crimes Agnst Childrn Invc	5011140	Group Life Insurance	157.61
CJS93020	ICAC Grant Other	09770	Net Crimes Agnst Childrn Invc	5011150	Employer Health Ins Premium	2,345.40
CJS93020	ICAC Grant Other	09770	Net Crimes Agnst Childrn Invc	5011160	Retiree Health Ins Cr Premium	141.95

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS93020	ICAC Grant Other	09770	Net Crimes Agnst Childrn Invt	5011170	VSDA & Longterm Disability Ins	79.40
CJS93020	ICAC Grant Other	09770	Net Crimes Agnst Childrn Invt	5011230	Salaries, Classified	12,047.04
CJS93020	ICAC Grant Other	09770	Net Crimes Agnst Childrn Invt	5011380	Deferred Comp Match Payments	43.40
CJS93020	ICAC Grant Other	09770	Net Crimes Agnst Childrn Invt	5011660	DefContMatch-VRS HybridRetPlan	0.00
Total for 09770						17,322.66
Total for CJS93020						17,322.66
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011110	Employer Retire Contrib-Def Ben	9,713.90
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011120	Salary Social Security&Medicare	5,399.63
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011130	Wage Social Security&Medicare	1,627.67
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011140	Group Life Insurance	960.07
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011150	Employer Health Ins Premium	13,366.22
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011160	Retiree Health Ins Cr Premium	864.78
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011170	VSDA & Longterm Disability Ins	483.69
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011230	Salaries, Classified	73,924.52
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011250	Salaries, Overtime	254.00
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011380	Deferred Comp Match Payments	432.00
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011410	Wages, General	21,276.59
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011620	Salaries, Annual Leave Balance	882.82
CJS98001	Asset Forfeiture Admin	02210	Asset Forfeiture And Seizure	5011660	DefContMatch-VRS HybridRetPlan	172.92
Total for 02210						129,358.81
Total for CJS98001						129,358.81
CJS99002	Victim Witness Admin	09300	VA Crime Victim - Witness Fund	5011110	Employer Retire Contrib-Def Ben	5,142.62
CJS99002	Victim Witness Admin	09300	VA Crime Victim - Witness Fund	5011120	Salary Social Security&Medicare	3,141.42
CJS99002	Victim Witness Admin	09300	VA Crime Victim - Witness Fund	5011140	Group Life Insurance	577.93
CJS99002	Victim Witness Admin	09300	VA Crime Victim - Witness Fund	5011150	Employer Health Ins Premium	12,247.19
CJS99002	Victim Witness Admin	09300	VA Crime Victim - Witness Fund	5011160	Retiree Health Ins Cr Premium	520.58
CJS99002	Victim Witness Admin	09300	VA Crime Victim - Witness Fund	5011170	VSDA & Longterm Disability Ins	291.21
CJS99002	Victim Witness Admin	09300	VA Crime Victim - Witness Fund	5011230	Salaries, Classified	43,883.32
CJS99002	Victim Witness Admin	09300	VA Crime Victim - Witness Fund	5011380	Deferred Comp Match Payments	140.60
CJS99002	Victim Witness Admin	09300	VA Crime Victim - Witness Fund	5011660	DefContMatch-VRS HybridRetPlan	808.74
Total for 09300						66,753.61
Total for CJS99002						66,753.61
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011110	Employer Retire Contrib-Def Ben	7,285.46
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011120	Salary Social Security&Medicare	3,890.06
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011130	Wage Social Security&Medicare	750.01
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011140	Group Life Insurance	716.27
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011150	Employer Health Ins Premium	15,000.02
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011160	Retiree Health Ins Cr Premium	645.25

Project	Description	Fund	Description	Account	Description	AMOUNT
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011170	VSDB & Longterm Disability Ins	360.96
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011230	Salaries, Classified	55,008.28
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011380	Deferred Comp Match Payments	292.27
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011410	Wages, General	5,700.00
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011660	DefConMatch-VRS HybridReplan	101.30
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011710	WTA-Transitional Severance Bene	1,457.12
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011720	WTA-Ped Old-Age Ins Sal St Emp	163.26
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011730	WTA-Med/Hospitalization Ins	1,134.00
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011740	WTA - Group Life Insurance	82.74
CJS99006	Domestic Violence Admin	09120	VA Domestic Violence Victim	5011760	WTA-Salaries, Annual Leave Bal	692.25
Total for 09120						93,279.26
Total for CJS99006						93,279.26
Total						\$ 5,982,936.55

End of Report