

Justice Administrative Commission

FLAIR - State Accounts Reconciliation - March 2016

GENERAL REVENUE FUND (10-1-000069)

	General Ledger Code	Category	Departmental FLAIR As of 03-31-16	State Accounts As of 03-31-16	Difference	O/S Items or Explanation
<u>Salaries & Benefits</u>						
Unexpended Release Bal.	13100	010000	1,400,778.13	1,400,778.13	-	
Total Released Amt.	63100	010000	5,456,148.00	5,456,148.00	-	
Expenditures	71100	010000	4,055,369.87	4,055,369.87	-	
Budgetary	831/911/921/931	010000	5,456,148.00	5,456,148.00	-	
<u>Other Personal Services</u>						
Unexpended Release Bal.	13100	030000	13,805.29	13,805.29	-	
Total Released Amt.	63100	030000	40,772.00	40,772.00	-	
Expenditures	71100	030000	26,966.71	26,966.71	-	
Budgetary	831/911/921/931	030000	40,772.00	40,772.00	-	
<u>Expenses</u>						
Unexpended Release Bal.	13100	040000	139,760.59	140,058.59	(298.00)	V029774 - Paid on 04/04/16
Total Released Amt.	63100	040000	512,197.00	512,197.00	-	
Expenditures	71100/72100	040000	372,436.41	372,138.41	298.00	V029774 - Paid on 04/04/16
Budgetary	831/911/921/931	040000	512,197.00	512,197.00	-	
<u>Operating Capital Outlay</u>						
Unexpended Release Bal.	13100	060000	18,751.00	18,751.00	-	
Total Released Amt.	63100	060000	20,000.00	20,000.00	-	
Expenditures	72100	060000	1,249.00	1,249.00	-	
Budgetary	831/911/921/931	060000	20,000.00	20,000.00	-	
<u>Contracted Services</u>						
Unexpended Release Bal.	13100	100777	418,487.84	423,137.84	(4,650.00)	V030397 - Paid on 04/07/16
Total Released Amt.	63100	100777	502,341.00	502,341.00	-	
Expenditures	71100	100777	83,853.16	79,203.16	4,650.00	V030397 - Paid on 04/07/16
Budgetary	831/911/921/931	100777	502,341.00	502,341.00	-	

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GRANTS & DONATIONS TRUST FUND (20-2-339040)

	General Ledger Code	Category	Departmental FLAIR As of 03-31-16	State Accounts As of 03-31-16	Difference	O/S Items or Explanation
<u>Revenues/ Cash Balance</u>						
Unreleased Cash / Fees	12100	000100	100.00	200.00	100.00	C500073 - Received on 03/29/16
Fees	61300	000100	(100.00)	(200.00)	(100.00)	C500073 - Received on 03/29/16
Article V Fines	61600 / 12100	001225	300,000.00	300,000.00	-	
Refunds	61800 / 12100	001800	581,878.90	581,878.90	-	
Reimbursements	61800 / 12100	001801	2,154.68	2,154.68	-	
12 Month Old Void Warrants	61800 / 12100	003800	202.40	202.40	-	
Insurance Recoveries	68900/ 12100	002801	6,751.76	6,751.76	-	
Transfers	65700 / 12100	001500	79,710.34	79,710.34	-	
Cash Balance	12XXXX	Total	200,694.55	200,794.55	(100.00)	C500073 - Received on 03/29/16
<u>Equity</u>	54900		50,136.55	50,136.55	-	
<u>Expenses</u>						
Unexpended Release Bal.	12100	040000	15,900.00	15,900.00	-	
Total Released Amt.	12200	040000	15,900.00	15,900.00	-	
Expenditures	71100	040000	-	-	-	
Budgetary	911/921/931	040000	15,900.00	15,900.00	-	
<u>Payments for QTB Program</u>						
Unexpended Release Bal.	12100	103224	168,173.58	168,173.58	-	
Total Released Amt.	12200	103224	750,000.00	750,000.00	-	
Expenditures	71100	103224	581,826.42	581,826.42	-	
Budgetary	911/921/931	103224	750,000.00	750,000.00	-	