



Should you find it necessary to process a JV to transfer salaries to or from a fund/center that is non-chargeable for fringe benefits, PERF/SS or fee remit. Listed below are the West Lafayette fund/center numbers and objects to use. Normally, payroll is corrected using an Amended Payroll Certification (APC) or Amended Payroll Distribution (APD) form. When salary is transferred the fringes automatically follow without being separately identified. But, there are rare occurrences where a journal voucher must be used to correct salary and fringe benefits. (Refer to Section V of the JV/APC packet for situations where a JV rather than an APC is needed to correct salary entries.) SPS accounts are generally not chargeable for fringe benefits. Thus, when a JV is used, the fringe benefits have to manually be transferred. If an SPS account is being adjusted, the fringes need to be individually adjusted to/from the pool accounts. When processing the JV to transfer the salaries to or from the non-chargeable fund/center, you must also indicate the fringe benefit amounts using the fund/center numbers indicated below:

DESCRIPTION	West Lafayette FD/CTR NO.	OBJECT
Medical Security Plan	010 1112-0000	5-2211
Group Life	010 1112-0000	5-2212
Long Term Disability	010 1112-0000	5-2213
Social Security	010 1113-0000	5-2217
PERF/SS	010 1113-0000	5-2217
TIAA/CREF	010 1114-0000	5-2215
Unemployment Compensation	010 1115-0000	5-2202
Graduate Staff Remits	010 1117-0000	5-2111
Staff Fee Remits	010 1117-0000	5-2113
Other Fee Remits	010 1117-0000	5-2114
PERF-Employer Contribution	010 1118-0000	5-2218
PERF-Employee Contribution	010 1118-0000	5-2219
Worker's Compensation	010 1119-0000	5-2204
Liability Fidelity Insurance	010 1121-0000	5-2205
Graduate Staff Insurance	010 1122-0000	5-2221
Health Maintenance Organization	060 6116-0000	5-2210
	070 7116-0000	
	090 9116-0000	

Please note that Regional Campuses have different fund/center numbers. You should contact the appropriate Regional Campus for the fund/center numbers for their fringe benefits.