



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2019 - 01/31/2019

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01043-January 31, 2019 Payroll juv retirement corr

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Packet: PYPKT01043-January 31, 2019 Payroll juv retirement corr

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/31/2019							
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		1,020.01		1,020.01
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		4.20		4.20
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		2,236.14		2,236.14
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		1,750.23		1,746.83
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		238.55		238.55
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		8.48		8.48
121	121-1310141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND		4,669.67		4,669.67
121	121-1310142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND		3,333.33		3,333.33
121	121-1310143	PYEXP	DUE FROM TJJD FOSTER CARE REIMBURSEMENT FUND		8,956.55		8,956.55
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE		32.76		32.76
121	121-2010000	CORRECTION	WAGES PAYABLE		11,971.46		11,971.46
121	121-2010000	DEFERRED COMP	WAGES PAYABLE		90.00		90.00
121	121-2010000	DEP LIFE	WAGES PAYABLE		1.64		1.64
121	121-2010000	FEDERAL W/H	WAGES PAYABLE		1,918.66		1,918.66
121	121-2010000	FICA	WAGES PAYABLE		1,020.01		1,020.01
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE		475.00		475.00
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE		1,187.17		1,187.17
121	121-2010000	MASA AFTER TAX	WAGES PAYABLE		18.00		18.00
121	121-2010000	MC	WAGES PAYABLE		238.55		238.55
121	121-2010000	PYEXP	WAGES PAYABLE		16,959.55		16,959.55
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE		6.30		6.30
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		2,040.02		2,040.02
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		477.10		477.10
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		1.64		1.64
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20		4.20
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		2,711.14		2,711.14
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		6.30		6.30
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		2,934.00		2,937.40
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		8.48		8.48
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		1,918.66		1,918.66
121	121-2082088	MASA AFTER TAX	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION		18.00		18.00
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC		32.76		32.76
121	121-2082096	DEFERRED COMP	DUE TO VALIC		90.00		90.00
121	121-2082120	CORRECTION	DUE TO CORRECTION		11,971.46		11,971.46
Total 121 - PAYROLL FUND				-	78,350.02	-	78,350.02



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121	121-1310101	FICA	DUE FROM GENERAL FUND	35,675.83	
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	272.20	2.10
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	17.50	
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	119,699.23	1,590.98
121	121-1310101	HRA	DUE FROM GENERAL FUND	19,295.74	
121	121-1310101	MC	DUE FROM GENERAL FUND	8,343.55	
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	601,883.54	
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	61,268.12	
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	265.92	
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,519.90	
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	14.70	
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	7,269.20	
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,041.65	
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	355.48	
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	26,731.66	
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,758.71	
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	13.39	
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,955.24	
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.50	
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	6,056.03	
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	912.27	
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	457.28	
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	32,692.75	
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,373.89	
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.92	
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,230.45	
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	18.90	
121	121-1310113	GROUP LIFE - SR	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1.37	
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	8,003.52	
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,041.65	
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	521.66	
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	37,742.03	
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,894.99	
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	18.87	
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,823.44	
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	16.80	
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	6,426.66	
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,041.65	
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	426.45	
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	30,701.22	
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,168.37	
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	15.36	
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	3,961.21	
121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND	926.41	
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND	66,481.35	



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121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND	6,860.86
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND	33.24
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	253.06
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.10
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	576.10
121	121-1310124	HRA	DUE FROM NARCOTICS UNIT SEIZURE FUND	208.33
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	59.18
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	4,081.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	421.23
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.04
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,020.01
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.20
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	2,236.14
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,746.83
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	238.55
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	8.48
121	121-1310141	PYEXP	DUE FROM TJJJ BASIC PROBATION FUND	4,669.67
121	121-1310142	PYEXP	DUE FROM TJJJ COMMUNITY PROGRAMS FUND	3,333.33
121	121-1310143	PYEXP	DUE FROM TJJJ FOSTER CARE REIMBURSEMENT FUND	8,956.55
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	641.06
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	149.92
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	10,400.66
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	1,073.34
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	5.21
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	886.87
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	207.42
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	14,878.16
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,535.42
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7.44
121	121-1310161	FICA	DUE FROM COURTHOUSE SECURITY FUND	187.83
121	121-1310161	GROUP LIFE	DUE FROM COURTHOUSE SECURITY FUND	2.10
121	121-1310161	HEALTH INS	DUE FROM COURTHOUSE SECURITY FUND	1,590.98
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	43.93
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	3,566.66
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	368.08
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	1.78
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,862.93
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,056.36
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,678.49
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	918.22
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	770.34
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	93.44
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	332.72
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	48.90
121	121-2010000	CHILD SUPPORT-%	WAGES PAYABLE	1,743.00



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121	121-2010000	CHILD SUPPORT-AMOUNT	WAGES PAYABLE	1,100.00	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	490.95	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	101.86	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	40.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	11.04	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	328.26	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,272.50	
121	121-2010000	CSCD VISION PT	WAGES PAYABLE	93.90	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	12,527.18	
121	121-2010000	DEP LIFE	WAGES PAYABLE	111.52	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	70,282.47	
121	121-2010000	FICA	WAGES PAYABLE	50,154.90	
121	121-2010000	HEALTH INS	WAGES PAYABLE	27,485.00	425.00
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	475.00	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	1,187.17	
121	121-2010000	MASA AFTER TAX	WAGES PAYABLE	1,478.00	9.00
121	121-2010000	MC	WAGES PAYABLE	11,729.83	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	PYEXP	WAGES PAYABLE		846,119.24
121	121-2010000	RETIREMENT	WAGES PAYABLE	57,467.16	
121	121-2010000	VISION INS	WAGES PAYABLE	710.32	6.20
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	2,123.55	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		100,309.80
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		23,459.66
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		111.52
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE	2.10	342.30
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		18.87
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE	2,015.98	177,106.72
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		23,541.29
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		2,711.14
121	121-2082020	VISION INS	DUE TO HEALTH INSURANCE	6.20	710.32
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		2,123.55
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		2,934.00
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		142,190.17
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		386.65
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		70,282.47
121	121-2082085	CHILD SUPPORT-%	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT		1,743.00
121	121-2082085	CHILD SUPPORT-AMOUNT	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT		1,100.00
121	121-2082088	MASA AFTER TAX	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION	9.00	1,478.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC		1,862.93
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC		1,056.36
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC		1,678.49
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC		918.22



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121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	770.34
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	93.44
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	332.72
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	48.90
121	121-2082096	DEFERRED COMP	DUE TO VALIC	12,527.18
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	490.95
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	101.86
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	40.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11.04
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	328.26
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,272.50
121	121-2082102	CSCD VISION PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	93.90
Total 121 - PAYROLL FUND				1,423,199.94