



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
 Packet: PYPKT00653-FAYETTE COUNTY PAYROLL 06/30/16

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	32,614.29
121	121-1310101	GROUP LIFE DUE FROM GENERAL FUND	275.10
121	121-1310101	GROUP LIFE - SR DUE FROM GENERAL FUND	15.70
121	121-1310101	HEALTH INS DUE FROM GENERAL FUND	117,152.50
121	121-1310101	HRA DUE FROM GENERAL FUND	15,208.09
121	121-1310101	MC DUE FROM GENERAL FUND	7,627.61
121	121-1310101	PYEXP DUE FROM GENERAL FUND	547,266.58
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	55,003.88
121	121-1310101	UNEMP DUE FROM GENERAL FUND	242.92
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,448.73
121	121-1310111	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	14.70
121	121-1310111	GROUP LIFE - SR DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1.37
121	121-1310111	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	7,352.49
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	338.80
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	25,288.36
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,587.00
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12.66
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,977.68
121	121-1310112	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.80
121	121-1310112	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	6,097.75
121	121-1310112	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	833.32
121	121-1310112	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	462.53
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	32,817.59
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,357.23
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.41
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,048.18
121	121-1310113	GROUP LIFE DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	21.00
121	121-1310113	HEALTH INS DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	10,186.50
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	479.01
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	35,507.27
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,632.37
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	17.77
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,793.11
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	5,732.74
121	121-1310114	HRA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	833.32
121	121-1310114	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	419.35
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,459.74
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,013.70
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.74



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121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	2,820.30
121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND	659.59
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND	48,433.40
121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND	4,954.72
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND	24.22
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	230.43
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.10
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	688.96
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	53.89
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,716.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	380.21
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.86
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	594.78
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	1,724.45
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,005.67
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	139.10
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.92
121	121-1310141	PYEXP	DUE FROM TJJJ BASIC PROBATION FUND	6,138.03
121	121-1310142	PYEXP	DUE FROM TJJJ COMMUNITY PROGRAMS FUND	3,692.63
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	586.75
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	137.22
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	9,518.00
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	973.70
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	4.76
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	825.34
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	193.03
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	13,615.67
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	1,392.88
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM	6.80
121	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	60.79
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	14.22
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	980.56
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	100.31
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.49
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,944.75
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,024.14
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,704.61
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	693.06
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	724.45
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	75.90
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	335.32
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	28.40



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121	121-2010000	CS - C.J.	WAGES PAYABLE	700.00	
121	121-2010000	CS - C.M.	WAGES PAYABLE	400.00	
121	121-2010000	CS - D.W.	WAGES PAYABLE	482.00	
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50	
121	121-2010000	CS - R.B.	WAGES PAYABLE	700.00	
121	121-2010000	CS - S.G.	WAGES PAYABLE	1,006.00	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	401.68	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	66.15	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	206.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	11.04	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	238.40	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,426.56	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	11,182.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	119.72	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	75,191.97	
121	121-2010000	FICA	WAGES PAYABLE	45,000.38	
121	121-2010000	HEALTH INS	WAGES PAYABLE	21,607.98	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	204.65	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	688.14	
121	121-2010000	MC	WAGES PAYABLE	10,524.35	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	200.00	
121	121-2010000	PYEXP	WAGES PAYABLE		756,434.49
121	121-2010000	RETIREMENT	WAGES PAYABLE	51,590.77	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	372.14	
121	121-2010000	UNIFORM	WAGES PAYABLE	290.34	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	1,921.85	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		90,000.76
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		21,048.70
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		119.72
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		346.50
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		17.07
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		168,818.92
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		18,958.03
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		1,929.10
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		1,921.85
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,693.81
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		126,986.77
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		347.55
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		75,191.97



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121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE	290.34
121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	372.14
121	121-2082084	OVERPAYMENT	DUE TO OVERPAYMENT OF CERTIFICATE PAY	200.00
121	121-2082085	CS - R.B.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	700.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,944.75
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,024.14
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,704.61
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	693.06
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	724.45
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	75.90
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	335.32
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	28.40
121	121-2082096	DEFERRED COMP	DUE TO VALIC	11,182.50
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	401.68
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	66.15
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	206.00
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	238.40
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,426.56
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	30.00
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	343.50
121	121-2082118	CS - S.G.	DUE TO OFFICE OF THE ATTORNEY GENERAL	1,006.00
121	121-2082119	CS - D.W.	DUE TO OFFICE OF THE ATTORNEY GENERAL	482.00
121	121-2082121	CS - C.J.	DUE TO TEXAS STATE DISBURSEMENT UNIT	700.00
121	121-2082124	CS - C.M.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	400.00
Total 121 - PAYROLL FUND				
				-
				1,291,273.05
				-
				1,291,273.05