



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT00232-JANUARY 31, 2012 CORR. RET. ER CONTRI. & UNEMP TAX

Fund	Account Number	Account Name	Amount	Amount	
121	121-1310101	FICA	DUE FROM GENERAL FUND	29,235.80	29,235.80
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	252.96	252.96
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	8.88	8.88
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	79,386.53	79,386.53
121	121-1310101	HRA	DUE FROM GENERAL FUND	7,562.84	7,562.84
121	121-1310101	MC	DUE FROM GENERAL FUND	6,837.45	6,837.45
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	489,610.88	489,610.88
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	46,949.79	44,443.11
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	214.96	386.70
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,109.92	1,109.92
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11.14	11.14
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	3,636.33	3,636.33
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	259.59	259.59
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	18,783.36	18,783.36
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,829.50	1,731.83
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	9.41	16.91
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,702.17	1,702.17
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.20	15.20
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	4,963.60	4,963.60
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	398.09	398.09
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	28,636.91	28,636.91
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,789.23	2,640.32
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14.33	25.78
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,763.71	1,763.71
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	19.00	19.00
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	5,978.60	5,978.60
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	225.90	225.90
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	412.48	412.48
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	30,841.35	30,841.35
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,003.95	2,843.57
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15.45	27.77
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,129.25	1,129.25
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.50	9.50
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,424.55	2,424.55
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	677.70	677.70
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	264.12	264.12
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	18,604.10	18,604.10
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,812.04	1,715.30
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	9.32	16.75



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Fund	Account Number	Account Name	Amount	Amount
121	121-1310119	FICA DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	2,691.71	2,691.71
121	121-1310119	MC DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	629.51	629.51
121	121-1310119	PYEXP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	46,502.72	46,502.72
121	121-1310119	RETIREMENT DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	4,529.37	4,287.57
121	121-1310119	UNEMP DUE FROM COMMUNITY SUPERVISION & CORRECTIONS FUND	23.24	41.85
121	121-1310124	FICA DUE FROM NARCOTICS UNIT SEIZURE FUND	201.91	201.91
121	121-1310124	GROUP LIFE DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90	1.90
121	121-1310124	HEALTH INS DUE FROM NARCOTICS UNIT SEIZURE FUND	347.62	347.62
121	121-1310124	HRA DUE FROM NARCOTICS UNIT SEIZURE FUND	272.83	272.83
121	121-1310124	MC DUE FROM NARCOTICS UNIT SEIZURE FUND	47.22	47.22
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	3,416.66	3,416.66
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	332.78	315.02
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	1.71	3.07
121	121-1310140	FICA DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	526.39	526.39
121	121-1310140	JUV PROB GROUP LIFE DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	3.80	3.80
121	121-1310140	JUV PROB HEALTH INS DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,240.90	1,240.90
121	121-1310140	JUV PROB RETIREMENT DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	866.12	819.87
121	121-1310140	MC DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	123.10	123.10
121	121-1310140	UNEMP DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.45	8.01
121	121-1310141	PYEXP DUE FROM TJPC STATE AID FUND	8,892.34	8,892.34
121	121-1310155	FICA DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	909.14	909.14
121	121-1310155	MC DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	212.62	212.62
121	121-1310155	PYEXP DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	15,444.31	15,444.31
121	121-1310155	RETIREMENT DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	1,504.27	1,423.97
121	121-1310155	UNEMP DUE FROM CCP SPECIALIZED CASELOAD PROGRAM FUND	7.71	13.89
121	121-1310157	FICA DUE FROM CSCD RIDER 80 DIVERSION PROGRAM FUND	100.33	100.33
121	121-1310157	MC DUE FROM CSCD RIDER 80 DIVERSION PROGRAM FUND	23.47	23.47
121	121-1310157	PYEXP DUE FROM CSCD RIDER 80 DIVERSION PROGRAM FUND	1,710.42	1,710.42
121	121-1310157	RETIREMENT DUE FROM CSCD RIDER 80 DIVERSION PROGRAM FUND	166.59	157.70
121	121-1310157	UNEMP DUE FROM CSCD RIDER 80 DIVERSION PROGRAM FUND	0.86	1.56
121	121-1310161	FICA DUE FROM COURTHOUSE SECURITY FUND	194.70	194.70
121	121-1310161	GROUP LIFE DUE FROM COURTHOUSE SECURITY FUND	1.90	1.90
121	121-1310161	HEALTH INS DUE FROM COURTHOUSE SECURITY FUND	620.45	620.45
121	121-1310161	MC DUE FROM COURTHOUSE SECURITY FUND	45.54	45.54
121	121-1310161	PYEXP DUE FROM COURTHOUSE SECURITY FUND	3,325.00	3,325.00
121	121-1310161	RETIREMENT DUE FROM COURTHOUSE SECURITY FUND	323.86	306.57
121	121-1310161	UNEMP DUE FROM COURTHOUSE SECURITY FUND	1.66	2.99
121	121-1310166	FICA DUE FROM COUNTY CLERK REC ARCHIVE FUND	80.88	80.88
121	121-1310166	MC DUE FROM COUNTY CLERK REC ARCHIVE FUND	18.92	18.92



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121	121-1310166	PYEXP DUE FROM COUNTY CLERK REC ARCHIVE FUND	1,304.53	1,304.53
121	121-1310166	RETIREMENT DUE FROM COUNTY CLERK REC ARCHIVE FUND	127.06	120.28
121	121-1310166	UNEMP DUE FROM COUNTY CLERK REC ARCHIVE FUND	0.65	1.17
121	121-2010000	AFLAC AFTER TAX WAGES PAYABLE	816.54	816.54
121	121-2010000	AFLAC PRE TAX WAGES PAYABLE	4,880.65	4,880.65
121	121-2010000	CORRECTION WAGES PAYABLE	479,814.31	479,814.31
121	121-2010000	CS - J.P. WAGES PAYABLE	250.00	250.00
121	121-2010000	CS - M.B. 2 WAGES PAYABLE	343.50	343.50
121	121-2010000	CSCD DEN PT WAGES PAYABLE	434.57	434.57
121	121-2010000	CSCD DIS AT WAGES PAYABLE	33.34	33.34
121	121-2010000	CSCD FLEXDC PT WAGES PAYABLE	416.00	416.00
121	121-2010000	CSCD FLEXHC PT WAGES PAYABLE	290.00	290.00
121	121-2010000	CSCD LIFE AT WAGES PAYABLE	11.04	11.04
121	121-2010000	CSCD LIFE PT WAGES PAYABLE	218.85	218.85
121	121-2010000	CSCD MED PT WAGES PAYABLE	2,511.84	2,511.84
121	121-2010000	CSCD TOB PT WAGES PAYABLE	90.00	90.00
121	121-2010000	DEFERRED COMP WAGES PAYABLE	6,890.50	6,890.50
121	121-2010000	DEP LIFE WAGES PAYABLE	119.72	119.72
121	121-2010000	FEDERAL W/H WAGES PAYABLE	64,229.78	64,229.78
121	121-2010000	FICA WAGES PAYABLE	26,856.86	26,856.86
121	121-2010000	HEALTH INS WAGES PAYABLE	18,730.45	18,730.45
121	121-2010000	JUV PROB HEALTH INS WAGES PAYABLE	369.30	369.30
121	121-2010000	JUV PROB RETIREMENT WAGES PAYABLE	622.46	622.46
121	121-2010000	MC WAGES PAYABLE	9,272.11	9,272.11
121	121-2010000	NATIONWIDE WAGES PAYABLE	2,416.67	2,416.67
121	121-2010000	PYEXP WAGES PAYABLE	667,072.58	667,072.58
121	121-2010000	RETIREMENT WAGES PAYABLE	45,541.94	45,541.94
121	121-2010000	UNIFORM WAGES PAYABLE	310.56	310.56
121	121-2010000	US BANKRUPTCY CT WAGES PAYABLE	200.00	200.00
121	121-2010000	VOLUNTARY LIFE WAGES PAYABLE	1,721.59	1,721.59
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	66,502.77	66,502.77
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	18,544.22	18,544.22
121	121-2082020	DEP LIFE DUE TO HEALTH AND LIFE INSURANCE	119.72	119.72
121	121-2082020	GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	311.60	311.60
121	121-2082020	GROUP LIFE - SR DUE TO HEALTH AND LIFE INSURANCE	8.88	8.88
121	121-2082020	HEALTH INS DUE TO HEALTH AND LIFE INSURANCE	116,088.13	116,088.13
121	121-2082020	HRA DUE TO HEALTH AND LIFE INSURANCE	8,739.27	8,739.27
121	121-2082020	JUV PROB GROUP LIFE DUE TO HEALTH AND LIFE INSURANCE	3.80	3.80
121	121-2082020	JUV PROB HEALTH INS DUE TO HEALTH AND LIFE INSURANCE	1,610.20	1,610.20



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121	121-2082020	VOLUNTARY LIFE DUE TO HEALTH AND LIFE INSURANCE	1,721.59 1,721.59
121	121-2082030	JUV PROB RETIREMENT DUE TO RETIREMENT	1,442.33 1,488.58
121	121-2082030	RETIREMENT DUE TO RETIREMENT	105,527.18 108,910.38
121	121-2082050	NATIONWIDE DUE TO DEFERRED COMPENSATION	2,416.67 2,416.67
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	546.45 303.75
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	64,229.78 64,229.78
121	121-2082082	UNIFORM DUE TO UNIFORM SERVICE	310.56 310.56
121	121-2082092	AFLAC AFTER TAX DUE TO AFLAC	816.54 816.54
121	121-2082092	AFLAC PRE TAX DUE TO AFLAC	4,880.65 4,880.65
121	121-2082096	DEFERRED COMP DUE TO VALIC	6,890.50 6,890.50
121	121-2082102	CSCD DEN PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	434.57 434.57
121	121-2082102	CSCD DIS AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	33.34 33.34
121	121-2082102	CSCD FLEXDC PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	416.00 416.00
121	121-2082102	CSCD FLEXHC PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	290.00 290.00
121	121-2082102	CSCD LIFE AT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11.04 11.04
121	121-2082102	CSCD LIFE PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	218.85 218.85
121	121-2082102	CSCD MED PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,511.84 2,511.84
121	121-2082102	CSCD TOB PT DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	90.00 90.00
121	121-2082114	US BANKRUPTCY CT DUE TO WILLIAM E. HEITKAMP, TRUSTEE	200.00 200.00
121	121-2082116	CS - M.B. 2 DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	343.50 343.50
121	121-2082117	CS - J.P. DUE TO OFFICE OF THE ATTORNEY GENERAL	250.00 250.00
121	121-2082120	CORRECTION DUE TO CORRECTION	479,814.31 479,814.31
<b>Total 121 - PAYROLL FUND</b>			<b>3,107,980.49 # 3,107,980.49</b>