



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/12/2020 - 07/25/2020

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01413-FAYETTE COUNTY PAYROLL 07/31/2020

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	17,341.98
121	121-1310101	MC DUE FROM GENERAL FUND	4,055.86
121	121-1310101	PYEXP DUE FROM GENERAL FUND	279,708.44
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	40,896.91
121	121-1310101	UNEMP DUE FROM GENERAL FUND	123.83
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	658.62
121	121-1310111	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	154.05
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	10,623.08
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,579.66
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	5.32
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	911.41
121	121-1310112	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	213.15
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	14,700.36
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,185.94
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	7.36
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	938.14
121	121-1310113	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	219.38
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15,131.45
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,250.03
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	7.55
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	879.48
121	121-1310114	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	205.66
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14,185.17
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,109.33
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.08
121	121-1310119	FICA DUE FROM CSCD SUPERVISION FUND	1,177.42
121	121-1310119	MC DUE FROM CSCD SUPERVISION FUND	275.37
121	121-1310119	PYEXP DUE FROM CSCD SUPERVISION FUND	18,990.92
121	121-1310119	RETIREMENT DUE FROM CSCD SUPERVISION FUND	2,823.96
121	121-1310119	UNEMP DUE FROM CSCD SUPERVISION FUND	9.50
121	121-1310124	FICA DUE FROM NARCOTICS UNIT SEIZURE FUND	120.48
121	121-1310124	MC DUE FROM NARCOTICS UNIT SEIZURE FUND	28.18
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	1,943.27
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	288.96
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	0.97
121	121-1310140	FICA DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	260.29
121	121-1310140	JUV PROB RETI DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	624.27
121	121-1310140	MC DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	60.88
121	121-1310140	UNEMP DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	2.10
121	121-1310141	PYEXP DUE FROM TJJD BASIC PROBATION FUND	2,659.69
121	121-1310142	PYEXP DUE FROM TJJD COMMUNITY PROGRAMS FUND	1,538.47



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Fund	Account Number	Account Name	Amount
121	121-1310155	FICA DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	270.36
121	121-1310155	MC DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	63.23
121	121-1310155	PYEXP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	4,360.61
121	121-1310155	RETIREMENT DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	648.42
121	121-1310155	UNEMP DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	2.18
121	121-1310156	FICA DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	438.52
121	121-1310156	MC DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	102.56
121	121-1310156	PYEXP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7,072.85
121	121-1310156	RETIREMENT DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,051.73
121	121-1310156	UNEMP DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	3.54
121	121-1310161	FICA DUE FROM COURTHOUSE SECURITY FUND	109.45
121	121-1310161	MC DUE FROM COURTHOUSE SECURITY FUND	25.60
121	121-1310161	PYEXP DUE FROM COURTHOUSE SECURITY FUND	1,765.38
121	121-1310161	RETIREMENT DUE FROM COURTHOUSE SECURITY FUND	262.51
121	121-1310161	UNEMP DUE FROM COURTHOUSE SECURITY FUND	0.88
121	121-2010000	CHILD SUPPOR WAGES PAYABLE	757.39
121	121-2010000	CHILD SUPPOR WAGES PAYABLE	507.70
121	121-2010000	FEDERAL W/H WAGES PAYABLE	32,362.94
121	121-2010000	FICA WAGES PAYABLE	23,106.15
121	121-2010000	JUV PROB RETI WAGES PAYABLE	293.87
121	121-2010000	MC WAGES PAYABLE	5,403.92
121	121-2010000	PYEXP WAGES PAYABLE	372,679.69
121	121-2010000	RETIREMENT WAGES PAYABLE	25,466.19
121	121-2082010	FICA DUE TO SOCIAL SECURITY TAX	46,212.30
121	121-2082010	MC DUE TO SOCIAL SECURITY TAX	10,807.84
121	121-2082030	JUV PROB RETI DUE TO RETIREMENT	918.14
121	121-2082030	RETIREMENT DUE TO RETIREMENT	79,563.64
121	121-2082060	UNEMP DUE TO UNEMPLOYMENT TAX	170.31
121	121-2082070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX	32,362.94
121	121-2082085	CHILD SUPPOR DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	757.39
121	121-2082085	CHILD SUPPOR DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	507.70
Total 121 - PAYROLL FUND			0 543,979.95 - 543,979.95