



# Fayette County

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 07/11/2021 - 07/24/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$18,267.11		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$4,272.16		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$294,629.83		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$43,170.07		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$131.43		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$789.29		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$184.61		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$12,730.77		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$1,893.07		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$6.37		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$877.39		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$205.18		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$14,151.56		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,104.34		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$7.08		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$985.19		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$230.39		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$15,890.12		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,362.85		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$7.94		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$923.56		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$215.96		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$14,896.17		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$2,215.05		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$7.44		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$1,217.03		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$284.63		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$19,629.77		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$2,918.95		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$9.82		
121	121-131-0124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$114.91		
121	121-131-0124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$26.88		
121	121-131-0124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$1,853.46		
121	121-131-0124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$275.61		
121	121-131-0124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$0.93		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$260.28		
121	121-131-0140	JUV PROB RET...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$624.27		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$60.88		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.10		
121	121-131-0141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND		\$2,659.69		
121	121-131-0142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND		\$1,538.46		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$270.36		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$63.23		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$4,360.61		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$648.42		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$2.18		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$438.52		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$102.56		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$7,072.85		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,051.73		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$3.54		
121	121-131-0161	FICA	DUE FROM COURTHOUSE SECURITY FUND		\$110.45		
121	121-131-0161	MC	DUE FROM COURTHOUSE SECURITY FUND		\$25.83		
121	121-131-0161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND		\$1,781.53		



Fayette County

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 07/11/2021 - 07/24/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND		\$264.91		
121	121-131-0161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND		\$0.89		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$507.70		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$692.32		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$32,787.87		
121	121-201-0000	FICA	WAGES PAYABLE		\$24,254.09		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$293.87		
121	121-201-0000	MC	WAGES PAYABLE		\$5,672.31		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$391,282.20
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$26,787.88		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$48,508.18
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$11,344.62
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$918.14
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$83,692.88
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$179.72
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$32,787.87
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$507.70
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$692.32
121	121-208-2120	PYEXP	DUE TO CORRECTION		\$87.38		
<b>Total 121 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$569,913.63</b>	<b>0.00</b>	<b>\$569,913.63</b>