



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/12/2021 - 12/25/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$18,058.73		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$4,223.39		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$291,267.69		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$42,709.71		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$129.73		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$789.31		
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		\$12,730.78		
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		\$812.91		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$190.10		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$13,111.56		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$1,949.69		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$6.56		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$938.82		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$219.54		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$15,142.22		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,251.64		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$7.56		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$923.55		
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		\$14,896.16		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$2,215.04		
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		\$1,517.25		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$354.83		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$24,471.68		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$3,638.93		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$12.24		
121	121-131-0124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$138.54		
121	121-131-0124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$32.40		
121	121-131-0124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$2,234.55		
121	121-131-0124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$332.28		
121	121-131-0124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND		\$1.12		
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		\$300.16		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$70.20		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$4,841.38		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$719.91		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$2.42		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$474.28		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$110.92		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$7,649.77		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,137.52		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$3.83		
121	121-131-0161	FICA	DUE FROM COURTHOUSE SECURITY FUND		\$120.12		
121	121-131-0161	MC	DUE FROM COURTHOUSE SECURITY FUND		\$28.09		
121	121-131-0161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND		\$1,937.42		



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/12/2021 - 12/25/2021

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND		\$288.09		
121	121-131-0161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND		\$0.97		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$323.08		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$773.08		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$32,274.70		
121	121-201-0000	FICA	WAGES PAYABLE		\$24,333.95		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$293.87		
121	121-201-0000	MC	WAGES PAYABLE		\$5,690.92		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$392,481.36
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$26,896.54		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$48,667.90
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$11,381.84
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$918.14
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$84,032.42
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$180.34
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$32,274.70
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$323.08
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$773.08
Total 121 - PAYROLL FUND				0.00	\$571,032.86	0.00	\$571,032.86