



Fayette County

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/12/2020 - 01/25/2020

Payroll Set: 01-FAYETTE COUNTY TEXAS

Packet: PYPKT01308-FAYETTE COUNTY PAYROLL 01/31/2020

Fund	Account Number	Account Name	Amount
121	121-1310101	FICA DUE FROM GENERAL FUND	17,285.17
121	121-1310101	MC DUE FROM GENERAL FUND	4,042.52
121	121-1310101	PYEXP DUE FROM GENERAL FUND	278,792.06
121	121-1310101	RETIREMENT DUE FROM GENERAL FUND	40,915.13
121	121-1310101	UNEMP DUE FROM GENERAL FUND	123.35
121	121-1310111	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	671.63
121	121-1310111	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	157.09
121	121-1310111	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	10,833.12
121	121-1310111	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,610.89
121	121-1310111	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	5.42
121	121-1310112	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	863.70
121	121-1310112	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	202.00
121	121-1310112	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	13,930.82
121	121-1310112	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	2,071.52
121	121-1310112	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	6.98
121	121-1310113	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	980.26
121	121-1310113	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	229.23
121	121-1310113	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	15,810.74
121	121-1310113	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,351.04
121	121-1310113	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	7.89
121	121-1310114	FICA DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	873.26
121	121-1310114	MC DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	204.20
121	121-1310114	PYEXP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14,084.89
121	121-1310114	RETIREMENT DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	2,094.42
121	121-1310114	UNEMP DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	7.04
121	121-1310119	FICA DUE FROM CSCD SUPERVISION FUND	1,263.27
121	121-1310119	MC DUE FROM CSCD SUPERVISION FUND	295.45
121	121-1310119	PYEXP DUE FROM CSCD SUPERVISION FUND	20,375.54
121	121-1310119	RETIREMENT DUE FROM CSCD SUPERVISION FUND	3,029.85
121	121-1310119	UNEMP DUE FROM CSCD SUPERVISION FUND	10.19
121	121-1310124	FICA DUE FROM NARCOTICS UNIT SEIZURE FUND	112.08
121	121-1310124	MC DUE FROM NARCOTICS UNIT SEIZURE FUND	26.21
121	121-1310124	PYEXP DUE FROM NARCOTICS UNIT SEIZURE FUND	1,807.69
121	121-1310124	RETIREMENT DUE FROM NARCOTICS UNIT SEIZURE FUND	268.80
121	121-1310124	UNEMP DUE FROM NARCOTICS UNIT SEIZURE FUND	0.90
121	121-1310140	FICA DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	260.28
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	1,538.46



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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	111.16	
121	121-1310161	MC	DUE FROM COURTHOUSE SECURITY FUND	26.00	
121	121-1310161	PYEXP	DUE FROM COURTHOUSE SECURITY FUND	1,792.96	
121	121-1310161	RETIREMENT	DUE FROM COURTHOUSE SECURITY FUND	266.61	
121	121-1310161	UNEMP	DUE FROM COURTHOUSE SECURITY FUND	0.90	
121	121-1310165	FICA	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	35.34	
121	121-1310165	MC	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	8.27	
121	121-1310165	PYEXP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	570.00	
121	121-1310165	RETIREMENT	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	84.76	
121	121-1310165	UNEMP	DUE FROM COUNTY CLERK RECORDS MANAGEMENT FUND	0.29	
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	32,795.39	
121	121-2010000	FICA	WAGES PAYABLE	23,165.03	
121	121-2010000	JUV PROB RETI	WAGES PAYABLE	293.87	
121	121-2010000	MC	WAGES PAYABLE	5,417.64	
121	121-2010000	PYEXP	WAGES PAYABLE		373,629.43
121	121-2010000	RETIREMENT	WAGES PAYABLE	25,605.43	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		46,330.06
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		10,835.28
121	121-2082030	JUV PROB RETI	DUE TO RETIREMENT		918.14
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		79,998.60
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		170.78
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		32,795.39
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
<b>Total 121 - PAYROLL FUND</b>				<b>545,942.77</b>	<b>545,942.77</b>