



# Fayette County

## Payroll Distribution Register

### General Ledger Totals Summary

For Pay Period: 11/10/2024 - 11/23/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$22,591.90		
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND				\$2.34
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,283.57		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$364,386.31		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$53,307.88		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$162.96		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$92.01		
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE		\$21.52		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,484.08		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$220.68		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.74		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$925.93		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$216.55		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$14,934.60		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$2,220.77		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$7.46		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$1,039.48		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$243.12		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$16,765.64		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,493.02		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$8.37		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$1,038.37		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$242.85		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$16,747.84		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,490.38		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$8.37		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$934.52		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$218.57		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$15,072.80		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$2,241.31		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$7.53		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$1,994.18		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$466.39		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$32,164.03		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$4,782.79		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$16.08		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$4,792.79		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$297.15		
121	121-131-0140	JUV PROB RET...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$712.69		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$69.49		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.40		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$459.38		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$107.44		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$7,409.40		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$1,101.78		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$3.71		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$586.26		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$137.10		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$9,455.74		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,406.07		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$4.73		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$1,808.59		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$422.93		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$29,169.76		



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121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$4,337.56		
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT		\$13.76		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$539.71		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$126.23		
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$8,704.90		
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$1,294.41		
121	121-131-0235	UNEMP	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$4.36		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$2,673.03		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$43,332.67		
121	121-201-0000	FICA	WAGES PAYABLE		\$32,307.48		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$335.50		
121	121-201-0000	MASA AFTER ...	WAGES PAYABLE		\$7.00		
121	121-201-0000	MC	WAGES PAYABLE		\$7,555.76		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$521,174.80
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$35,815.00		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$64,614.96
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$15,111.52
121	121-208-2019	GROUP LIFE	DUE TO LIFE INSURANCE		\$2.34		
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$1,048.19
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$111,711.65
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$240.47
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$43,332.67
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$2,673.03
121	121-208-2088	MASA AFTER ...	DUE TO MASA MEDICAL AIR SERVICES ASSOCIATION				\$7.00
121	121-208-2120	PYEXP	DUE TO CORRECTION		\$86.91		
Total 121 - PAYROLL FUND				0.00	\$759,916.63	0.00	\$759,916.63