



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/12/2024 - 05/25/2024

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$22,224.61		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,197.69		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$358,461.76		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$52,228.62		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$160.06		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$96.54		
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE		\$22.58		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,557.07		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$231.54		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.78		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$925.92		
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		\$14,934.58		
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		\$1,113.37		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$260.40		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$17,957.36		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,670.23		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$8.97		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$954.91		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$223.33		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$15,401.70		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,290.21		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$7.70		
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		\$3,698.76		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$865.04		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$59,657.18		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$8,871.02		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$29.82		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$4,562.03		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$282.84		
121	121-131-0140	JUV PROB RET...	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$678.37		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$66.15		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.28		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$898.87		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$210.22		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$14,497.97		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$2,155.85		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$7.25		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,020.27		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$238.61		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$16,455.96		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$2,447.00		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$8.23		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$919.30		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$215.00		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$14,827.10		



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121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$2,204.81		
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT		\$7.01		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$269.85		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$63.10		
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$4,352.45		
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$647.21		
121	121-131-0235	UNEMP	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$2.17		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$323.08		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$2,378.57		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$41,710.24		
121	121-201-0000	FICA	WAGES PAYABLE		\$33,339.76		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$319.34		
121	121-201-0000	MC	WAGES PAYABLE		\$7,797.24		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$537,737.96
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$36,816.33		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$66,679.52
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$15,594.48
121	121-208-2030	JUV PROB RET...	DUE TO RETIREMENT				\$997.71
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$115,024.90
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$249.26
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$41,710.24
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				\$2,378.57
Total 121 - PAYROLL FUND				0.00	\$780,695.72	0.00	\$780,695.72