



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/11/2025 - 05/24/2025

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$23,573.93		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$5,513.31		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$380,295.94		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$55,992.35		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$181.02		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$80.78		
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE		\$18.89		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,302.83		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$193.73		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.65		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$874.67		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$204.55		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$14,107.49		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$2,097.80		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$7.05		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$1,180.31		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$276.07		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$19,037.09		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,830.81		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$9.51		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$1,216.53		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$284.53		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$19,621.43		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,841.58		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$9.81		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$887.83		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$207.64		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$14,320.08		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$2,129.40		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$7.14		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$1,990.58		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$465.55		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$32,106.03		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$4,774.17		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$16.06		
121	121-131-0126	FICA	DUE FROM CA FORFEITURE FUND		\$25.84		
121	121-131-0126	MC	DUE FROM CA FORFEITURE FUND		\$6.04		
121	121-131-0126	PYEXP	DUE FROM CA FORFEITURE FUND		\$423.07		
121	121-131-0126	UNEMP	DUE FROM CA FORFEITURE FUND		\$0.21		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$5,009.35		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$310.58		
121	121-131-0140	JUV PROB RET..	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$744.89		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$72.64		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND		\$2.51		
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		



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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		\$822.62		
121	121-131-0220	MC DUE FROM SHERIFF-SB22 GRANT		\$192.39		
121	121-131-0220	PYEXP DUE FROM SHERIFF-SB22 GRANT		\$13,267.75		
121	121-131-0220	RETIREMENT DUE FROM SHERIFF-SB22 GRANT		\$1,972.93		
121	121-131-0235	FICA DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$437.57		
121	121-131-0235	MC DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$102.34		
121	121-131-0235	PYEXP DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$7,057.69		
121	121-131-0235	RETIREMENT DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$1,049.48		
121	121-201-0000	CHILD SUPPO... WAGES PAYABLE		\$3,479.34		
121	121-201-0000	CORREC DED... WAGES PAYABLE		\$76.74		
121	121-201-0000	FEDERAL W/H WAGES PAYABLE		\$42,387.67		
121	121-201-0000	FICA WAGES PAYABLE		\$32,446.88		
121	121-201-0000	JUV PROB RET...WAGES PAYABLE		\$350.65		
121	121-201-0000	MC WAGES PAYABLE		\$7,588.49		
121	121-201-0000	PYEXP WAGES PAYABLE				\$523,413.89
121	121-201-0000	RETIREMENT WAGES PAYABLE		\$35,960.46		
121	121-208-2010	FICA DUE TO SOCIAL SECURITY TAX				\$64,893.76
121	121-208-2010	MC DUE TO SOCIAL SECURITY TAX				\$15,176.98
121	121-208-2030	JUV PROB RET...DUE TO RETIREMENT				\$1,095.54
121	121-208-2030	RETIREMENT DUE TO RETIREMENT				\$112,350.56
121	121-208-2060	UNEMP DUE TO UNEMPLOYMENT TAX				\$242.40
121	121-208-2070	FEDERAL W/H DUE TO FEDERAL WITHHOLDING TAX				\$42,387.67
121	121-208-2085	CHILD SUPPO... DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$3,479.34
121	121-208-2120	CORREC DED... DUE TO CORRECTION				\$76.74
Total 121 - PAYROLL FUND			0.00	\$763,116.88	0.00	\$763,116.88