



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/12/2025 - 10/25/2025

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$27,589.18		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$6,452.28		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$444,986.85		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$65,414.66		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$210.65		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$101.37		
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE		\$23.71		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,634.92		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$243.11		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.82		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$1,001.65		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$234.25		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$16,155.57		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$2,402.35		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND		\$8.07		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$1,227.09		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$287.00		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$19,791.75		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$2,943.02		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND		\$9.89		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$1,237.65		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$289.44		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$19,961.97		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$2,968.33		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND		\$9.99		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$997.22		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$233.22		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$16,084.20		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$2,391.72		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND		\$8.03		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUND		\$2,408.47		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUND		\$563.28		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUND		\$38,846.11		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND		\$5,776.41		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUND		\$19.43		
121	121-131-0126	FICA	DUE FROM CA FORFEITURE FUND		\$26.23		
121	121-131-0126	MC	DUE FROM CA FORFEITURE FUND		\$6.14		
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		\$5,009.36		
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		\$495.15		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$115.80		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$7,986.31		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$1,187.56		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND		\$3.99		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$622.03		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$145.47		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$10,032.65		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$1,491.85		



Fayette County

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/12/2025 - 10/25/2025

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND		\$5.01		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$738.15		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$172.66		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$11,906.15		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$1,770.48		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$346.96		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$81.15		
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$5,596.16		
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB22 GRANT		\$832.15		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$3,407.80		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$52,556.11		
121	121-201-0000	FICA	WAGES PAYABLE		\$37,101.73		
121	121-201-0000	JUV PROB RET...	WAGES PAYABLE		\$350.66		
121	121-201-0000	MC	WAGES PAYABLE		\$8,677.04		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$598,415.07
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$41,153.47		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$74,203.46
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$17,354.08
121	121-208-2030	JUV PROB RET..	DUE TO RETIREMENT				\$1,095.55
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$128,575.11
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$278.60
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX				\$52,556.11
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT				\$3,407.80
Total 121 - PAYROLL FUND				0.00	\$875,885.78	0.00	\$875,885.78