



Fayette County

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/10/2026 - 05/23/2026

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0101	FICA	DUE FROM GENERAL FUND		\$25,820.98		
121	121-131-0101	MC	DUE FROM GENERAL FUND		\$6,038.81		
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND		\$416,467.09		
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND		\$61,094.73		
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND		\$190.13		
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE		\$105.42		
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE		\$24.65		
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE		\$1,700.32		
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE		\$252.84		
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE		\$0.85		
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRE		\$1,040.61		
121	121-131-0111	MC	DUE FROM ROAD AND BRIDGE PRE		\$243.38		
121	121-131-0111	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$16,783.81		
121	121-131-0111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,495.76		
121	121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$8.39		
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRE		\$1,220.16		
121	121-131-0112	MC	DUE FROM ROAD AND BRIDGE PRE		\$285.38		
121	121-131-0112	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$19,680.07		
121	121-131-0112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,926.42		
121	121-131-0112	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$9.84		
121	121-131-0113	FICA	DUE FROM ROAD AND BRIDGE PRE		\$1,194.77		
121	121-131-0113	MC	DUE FROM ROAD AND BRIDGE PRE		\$279.40		
121	121-131-0113	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$19,270.33		
121	121-131-0113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,814.94		
121	121-131-0113	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$9.62		
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRE		\$1,050.52		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRE		\$245.71		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$16,943.86		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,519.54		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$8.46		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUN		\$2,295.88		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUN		\$536.94		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUN		\$37,029.93		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUN		\$5,506.34		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUN		\$18.52		
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	RETIREMENT	DUE FROM CA FORFEITURE FUND		\$62.91		
121	121-131-0126	UNEMP	DUE FROM CA FORFEITURE FUND		\$0.21		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$5,191.27		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION L		\$321.86		
121	121-131-0140	JUV PROB RET..	DUE FROM JUVENILE PROBATION L		\$771.95		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION L		\$75.27		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION L		\$2.60		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELC		\$557.11		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELC		\$130.29		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELC		\$8,985.73		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELC		\$1,336.17		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELC		\$4.49		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE		\$622.03		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE		\$145.47		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE		\$10,032.65		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE		\$1,491.85		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE		\$5.01		



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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
121	121-131-0157	FICA	DUE FROM CSCD DEDICATED SALAF		\$239.65		
121	121-131-0157	MC	DUE FROM CSCD DEDICATED SALAF		\$56.05		
121	121-131-0157	PYEXP	DUE FROM CSCD DEDICATED SALAF		\$3,865.38		
121	121-131-0157	RETIREMENT	DUE FROM CSCD DEDICATED SALAF		\$574.78		
121	121-131-0157	UNEMP	DUE FROM CSCD DEDICATED SALAF		\$1.93		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$1,098.94		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$257.00		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$17,725.24		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$2,635.78		
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT		\$8.54		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB;		\$363.33		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB;		\$84.97		
121	121-131-0235	PYEXP	DUE FROM COUNTY ATTORNEY-SB;		\$5,860.15		
121	121-131-0235	RETIREMENT	DUE FROM COUNTY ATTORNEY-SB;		\$871.41		
121	121-201-0000	CHILD SUPPO...	WAGES PAYABLE		\$3,200.85		
121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$46,262.63		
121	121-201-0000	FICA	WAGES PAYABLE		\$35,957.49		
121	121-201-0000	JUV PROB RET..	WAGES PAYABLE		\$363.39		
121	121-201-0000	MC	WAGES PAYABLE		\$8,409.46		
121	121-201-0000	PYEXP	WAGES PAYABLE				\$579,958.90
121	121-201-0000	RETIREMENT	WAGES PAYABLE		\$39,817.27		
121	121-208-2010	FICA	DUE TO SOCIAL SECURITY TAX				\$71,914.98
121	121-208-2010	MC	DUE TO SOCIAL SECURITY TAX				\$16,818.92
121	121-208-2030	JUV PROB RET..	DUE TO RETIREMENT				\$1,135.34
121	121-208-2030	RETIREMENT	DUE TO RETIREMENT				\$124,400.74
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX				\$268.59
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING T/				\$46,262.63
121	121-208-2085	CHILD SUPPO...	DUE TO TEXAS CHILD SUPPORT DISI				\$3,200.85
Total 121 - PAYROLL FUND				0.00	\$843,960.95	0.00	\$843,960.95