



Payroll Expense Report

Date Range 10/01/17 - 09/30/18

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/Rec'd
Fund 001 - General Fund			
Department 600 - County Judge			
Division 00 - Operating			
5011	Department Head Salary	88,505.04	100
5021	Staff Salaries	41,666.64	31
5041	State Supplement	23,100.00	92
5061	Longevity	985.00	91
5101_100	FICA and Retirement FICA	10,336.48	64
5101_200	FICA and Retirement Medicare	2,417.42	64
5101_300	FICA and Retirement Retirement	21,833.69	64
5160_400	Insurance Benefits Medical	17,622.44	52
5160_500	Insurance Benefits Dental	629.59	52
5160_600	Insurance Benefits Life	79.74	42
5191	Travel Allowance	15,000.00	100
Division 00 - Operating Totals		<u>\$222,176.04</u>	<u>63%</u>
Department 600 - County Judge Totals		<u>\$222,176.04</u>	<u>63%</u>
Department 601 - Commissioner Pct 1			
Division 00 - Operating			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	49,068.96	100
5061	Longevity	2,285.00	100
5101_100	FICA and Retirement FICA	9,118.82	100
5101_200	FICA and Retirement Medicare	2,132.65	100
5101_300	FICA and Retirement Retirement	19,205.28	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	126.12	99
5191	Travel Allowance	15,000.00	100
Division 00 - Operating Totals		<u>\$202,562.75</u>	<u>100%</u>
Department 601 - Commissioner Pct 1 Totals		<u>\$202,562.75</u>	<u>100%</u>
Department 602 - Commissioner Pct 2			
Division 00 - Operating			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	44,322.48	100
5061	Longevity	720.00	100
5101_100	FICA and Retirement FICA	8,199.16	94
5101_200	FICA and Retirement Medicare	1,917.55	94
5101_300	FICA and Retirement Retirement	18,398.57	100
5160_400	Insurance Benefits Medical	22,665.36	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	126.24	99
5191	Travel Allowance	15,000.00	100
Division 00 - Operating Totals		<u>\$194,310.16</u>	<u>100%</u>
Department 602 - Commissioner Pct 2 Totals		<u>\$194,310.16</u>	<u>100%</u>



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		YTD	% Used/
Account	Account Description	Transactions	Rec'd
Department	603 - Commissioner Pct 3		
Division	00 - Operating		
5011	Department Head Salary	82,152.00	100
5021	Staff Salaries	30,986.31	81
5061	Longevity	1,025.00	100
5101_100	FICA and Retirement FICA	7,644.81	90
5101_200	FICA and Retirement Medicare	1,787.87	90
5101_300	FICA and Retirement Retirement	16,618.01	94
5160_400	Insurance Benefits Medical	19,909.34	88
5160_500	Insurance Benefits Dental	738.54	91
5160_600	Insurance Benefits Life	110.95	88
5191	Travel Allowance	15,000.00	100
Division	00 - Operating Totals	\$175,972.83	93%
Department	603 - Commissioner Pct 3 Totals	\$175,972.83	93%
Department	604 - Commissioner Pct 4		
Division	00 - Operating		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	44,322.72	100
5061	Longevity	720.00	100
5101_100	FICA and Retirement FICA	8,164.43	93
5101_200	FICA and Retirement Medicare	1,909.42	93
5101_300	FICA and Retirement Retirement	18,398.75	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	82.08	65
5191	Travel Allowance	15,000.00	100
Division	00 - Operating Totals	\$194,223.32	100%
Department	604 - Commissioner Pct 4 Totals	\$194,223.32	100%
Department	606 - Auditor		
Division	00 - Operating		
5011	Department Head Salary	118,450.08	100
5021	Staff Salaries	590,760.62	90
5061	Longevity	4,520.00	100
5101_100	FICA and Retirement FICA	42,672.22	88
5101_200	FICA and Retirement Medicare	9,979.80	88
5101_300	FICA and Retirement Retirement	92,295.47	92
5160_400	Insurance Benefits Medical	129,600.91	100
5160_500	Insurance Benefits Dental	4,630.15	100
5160_600	Insurance Benefits Life	699.75	100
Division	00 - Operating Totals	\$993,609.00	93%
Department	606 - Auditor Totals	\$993,609.00	93%
Department	607 - District Attorney		
Division	00 - Operating		
5021	Staff Salaries	3,037,056.11	100



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5040	Salary Supplement	6,000.00	100
5041	State Supplement	3,622.17	100
5061	Longevity	10,540.00	100
5071	State Longevity	26,120.00	100
5101_100	FICA and Retirement FICA	183,532.99	98
5101_200	FICA and Retirement Medicare	42,923.11	98
5101_300	FICA and Retirement Retirement	396,446.30	100
5160_400	Insurance Benefits Medical	570,563.00	85
5160_500	Insurance Benefits Dental	21,037.23	87
5160_600	Insurance Benefits Life	3,471.72	93
Division 00 - Operating Totals		<u>\$4,301,312.63</u>	<u>97%</u>
Department 607 - District Attorney Totals		<u>\$4,301,312.63</u>	<u>97%</u>
Department 608 - District Court			
Division 00 - Operating			
5011	Department Head Salary	24,000.00	100
5021	Staff Salaries	512,924.77	100
5061	Longevity	4,705.00	100
5101_100	FICA and Retirement FICA	32,038.10	97
5101_200	FICA and Retirement Medicare	7,492.73	97
5101_300	FICA and Retirement Retirement	64,468.02	93
5160_400	Insurance Benefits Medical	79,682.97	100
5160_500	Insurance Benefits Dental	2,846.83	100
5160_600	Insurance Benefits Life	443.70	100
5192	Uniform Allowance	1,455.00	100
Division 00 - Operating Totals		<u>\$730,057.12</u>	<u>99%</u>
Division 02 - District Court Reporters			
5021	Staff Salaries	260,809.28	100
5061	Longevity	670.00	100
5101_100	FICA and Retirement FICA	15,908.17	100
5101_200	FICA and Retirement Medicare	3,720.48	100
5101_300	FICA and Retirement Retirement	33,142.68	100
5160_400	Insurance Benefits Medical	15,261.18	67
5160_500	Insurance Benefits Dental	597.84	49
5160_600	Insurance Benefits Life	117.85	62
Division 02 - District Court Reporters Totals		<u>\$330,227.48</u>	<u>98%</u>
Department 608 - District Court Totals		<u>\$1,060,284.60</u>	<u>99%</u>
Department 609 - District Clerk			
Division 00 - Operating			
5011	Department Head Salary	83,322.00	100
5021	Staff Salaries	542,772.00	96
5061	Longevity	5,110.00	90
5101_100	FICA and Retirement FICA	37,488.84	92
5101_200	FICA and Retirement Medicare	8,767.57	92
5101_300	FICA and Retirement Retirement	81,921.03	96



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_400	Insurance Benefits Medical	173,229.77	90
5160_500	Insurance Benefits Dental	6,203.34	90
5160_600	Insurance Benefits Life	964.87	90
5191	Travel Allowance	3,063.12	100
Division	00 - Operating Totals	\$942,842.54	95%
Department	609 - District Clerk Totals	\$942,842.54	95%
Department	611 - County Court at Law 1		
Division	00 - Operating		
5011	Department Head Salary	145,000.08	100
5061	Longevity	360.00	100
5101_100	FICA and Retirement FICA	7,886.40	88
5101_200	FICA and Retirement Medicare	2,086.37	99
5101_300	FICA and Retirement Retirement	18,810.81	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.12	99
Division	00 - Operating Totals	\$185,944.22	99%
Department	611 - County Court at Law 1 Totals	\$185,944.22	99%
Department	612 - County Courts at Law		
Division	00 - Operating		
5011	Department Head Salary	145,000.08	100
5021	Staff Salaries	462,262.40	100
5061	Longevity	3,725.00	100
5101_100	FICA and Retirement FICA	35,863.22	99
5101_200	FICA and Retirement Medicare	8,614.96	97
5101_300	FICA and Retirement Retirement	77,824.92	99
5160_400	Insurance Benefits Medical	99,880.34	100
5160_500	Insurance Benefits Dental	3,568.48	99
5160_600	Insurance Benefits Life	596.66	99
5192	Uniform Allowance	600.00	83
Division	00 - Operating Totals	\$837,936.06	100%
Division	99 - Grants		
Cost Center	083 - CJD Veteran's Court		
5021	Staff Salaries	32,187.76	91
5101_100	FICA and Retirement FICA	1,993.71	91
5101_200	FICA and Retirement Medicare	466.28	91
5101_300	FICA and Retirement Retirement	4,159.53	95
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	371.14	92
5160_600	Insurance Benefits Life	57.75	96
Cost Center	083 - CJD Veteran's Court Totals	\$39,236.17	87%
Cost Center	097 - Veteran's Commission Treatment		
5021	Staff Salaries	16,866.33	100
5101_100	FICA and Retirement FICA	1,045.54	98



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_200	FICA and Retirement Medicare	244.53	98
5101_300	FICA and Retirement Retirement	2,203.11	100
5160_500	Insurance Benefits Dental	33.74	99
5160_600	Insurance Benefits Life	5.25	88
Cost Center 097 - Veteran's Commission Treatment Totals		\$20,398.50	100%
Division 99 - Grants Totals		\$59,634.67	91%
Department 612 - County Courts at Law Totals		\$897,570.73	99%
Department 614 - General Counsel			
Division 00 - Operating			
5011	Department Head Salary	145,315.20	100
5021	Staff Salaries	108,390.06	89
5061	Longevity	710.00	100
5101_100	FICA and Retirement FICA	14,504.92	85
5101_200	FICA and Retirement Medicare	3,633.78	91
5101_300	FICA and Retirement Retirement	31,114.53	92
5160_400	Insurance Benefits Medical	20,776.48	56
5160_500	Insurance Benefits Dental	607.32	46
5160_600	Insurance Benefits Life	178.72	87
5191	Travel Allowance	5,951.68	99
5194	Telephone Allowance	502.70	100
Division 00 - Operating Totals		\$331,685.39	90%
Department 614 - General Counsel Totals		\$331,685.39	90%
Department 617 - County Clerk			
Division 00 - Operating			
5011	Department Head Salary	83,322.00	100
5021	Staff Salaries	574,481.37	100
5061	Longevity	7,300.00	100
5101_100	FICA and Retirement FICA	39,088.55	99
5101_200	FICA and Retirement Medicare	9,141.67	99
5101_300	FICA and Retirement Retirement	86,403.21	100
5160_400	Insurance Benefits Medical	195,481.50	100
5160_500	Insurance Benefits Dental	6,855.73	100
5160_600	Insurance Benefits Life	1,084.62	100
5191	Travel Allowance	3,064.08	100
Division 00 - Operating Totals		\$1,006,222.73	100%
Department 617 - County Clerk Totals		\$1,006,222.73	100%
Department 618 - Sheriff			
Division 00 - Operating			
5011	Department Head Salary	105,394.08	100
5021	Staff Salaries	11,426,264.12	100
5031	Overtime Compensation	663,529.13	100
5036	Holiday Overtime Compensation - CBA	131,928.91	100
5061	Longevity	109,380.00	100
5101_100	FICA and Retirement FICA	743,344.83	100



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Account	Account Description	YTD Transactions	% Used/Rec'd
5101_200	FICA and Retirement Medicare	173,846.88	100
5101_300	FICA and Retirement Retirement	1,609,262.70	100
5160_400	Insurance Benefits Medical	2,051,484.36	100
5160_500	Insurance Benefits Dental	75,079.71	100
5160_600	Insurance Benefits Life	11,855.19	98
5192	Uniform Allowance	22,635.00	100
5194	Telephone Allowance	2,625.00	100
Division 00 - Operating Totals		\$17,126,629.91	100%
Division 03 - Jail			
5021	Staff Salaries	5,526,286.66	100
5031	Overtime Compensation	156,814.15	100
5036	Holiday Overtime Compensation - CBA	92,397.93	100
5061	Longevity	41,740.00	98
5101_100	FICA and Retirement FICA	346,230.82	100
5101_200	FICA and Retirement Medicare	80,973.30	100
5101_300	FICA and Retirement Retirement	752,470.78	100
5160_400	Insurance Benefits Medical	1,262,720.68	100
5160_500	Insurance Benefits Dental	45,809.79	99
5160_600	Insurance Benefits Life	7,306.26	98
5192	Uniform Allowance	195.00	22
5194	Telephone Allowance	420.00	100
Division 03 - Jail Totals		\$8,313,365.37	100%
Division 04 - Animal Control			
5021	Staff Salaries	197,170.85	100
5036	Holiday Overtime Compensation - CBA	98.21	99
5061	Longevity	1,290.00	100
5101_100	FICA and Retirement FICA	10,935.74	91
5101_200	FICA and Retirement Medicare	2,557.55	89
5101_300	FICA and Retirement Retirement	25,561.62	100
5160_400	Insurance Benefits Medical	44,606.43	100
5160_500	Insurance Benefits Dental	1,678.94	100
5160_600	Insurance Benefits Life	277.90	100
Division 04 - Animal Control Totals		\$284,177.24	99%
Division 99 - Grants			
Cost Center 005 - Travis Co Auto Theft Task Force			
5021	Staff Salaries	68,124.32	100
5061	Longevity	1,175.00	100
5101_100	FICA and Retirement FICA	4,168.83	98
5101_200	FICA and Retirement Medicare	974.97	97
5101_300	FICA and Retirement Retirement	9,033.08	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.12	99
5192	Uniform Allowance	360.00	100



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Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/Rec'd
	Cost Center 005 - Travis Co Auto Theft Task Force Totals	\$95,636.76	100%
	Cost Center 007 - USMS Lone Star Fug Task Force		
5031	Overtime Compensation	.00	0
	Cost Center 007 - USMS Lone Star Fug Task Force Totals	\$0.00	0%
	Cost Center 069 - Organized Crime Drug Enforcement		
5031	Overtime Compensation	1,058.40	35
	Cost Center 069 - Organized Crime Drug Enforcement Totals	\$1,058.40	35%
	Division 99 - Grants Totals	\$96,695.16	91%
	Department 618 - Sheriff Totals	\$25,820,867.68	100%
	Department 619 - Tax Assessor Collector		
	Division 00 - Operating		
5011	Department Head Salary	91,056.96	100
5021	Staff Salaries	908,497.81	100
5061	Longevity	9,645.00	95
5101_100	FICA and Retirement FICA	59,201.78	94
5101_200	FICA and Retirement Medicare	13,845.60	94
5101_300	FICA and Retirement Retirement	131,213.53	99
5160_400	Insurance Benefits Medical	284,669.88	100
5160_500	Insurance Benefits Dental	10,170.43	100
5160_600	Insurance Benefits Life	1,616.87	100
5191	Travel Allowance	5,005.92	100
5194	Telephone Allowance	840.00	100
	Division 00 - Operating Totals	\$1,515,763.78	99%
	Department 619 - Tax Assessor Collector Totals	\$1,515,763.78	99%
	Department 620 - Treasurer		
	Division 00 - Operating		
5011	Department Head Salary	79,509.12	100
5021	Staff Salaries	422,773.92	100
5061	Longevity	6,640.00	100
5101_100	FICA and Retirement FICA	30,024.97	100
5101_200	FICA and Retirement Medicare	7,021.97	100
5101_300	FICA and Retirement Retirement	64,956.21	100
5160_400	Insurance Benefits Medical	105,770.56	100
5160_500	Insurance Benefits Dental	3,778.88	100
5160_600	Insurance Benefits Life	589.00	100
5191	Travel Allowance	3,064.08	100
	Division 00 - Operating Totals	\$724,128.71	100%
	Department 620 - Treasurer Totals	\$724,128.71	100%
	Department 625 - Justice of the Peace Pct 1, 1		
	Division 00 - Operating		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	113,579.48	100
5061	Longevity	2,785.00	99
5101_100	FICA and Retirement FICA	11,696.48	96



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_200	FICA and Retirement Medicare	2,735.48	96
5101_300	FICA and Retirement Retirement	25,528.59	100
5160_400	Insurance Benefits Medical	44,909.09	100
5160_500	Insurance Benefits Dental	1,604.51	100
5160_600	Insurance Benefits Life	250.14	100
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
Division 00 - Operating Totals		\$284,138.69	100%
Department 625 - Justice of the Peace Pct 1, 1 Totals		\$284,138.69	100%
Department 626 - Justice of the Peace Pct 1, 2			
Division 00 - Operating			
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	111,550.17	100
5061	Longevity	255.00	100
5101_100	FICA and Retirement FICA	11,359.48	97
5101_200	FICA and Retirement Medicare	2,656.64	97
5101_300	FICA and Retirement Retirement	24,958.64	100
5160_400	Insurance Benefits Medical	36,607.77	72
5160_500	Insurance Benefits Dental	1,611.61	88
5160_600	Insurance Benefits Life	251.09	88
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
Division 00 - Operating Totals		\$270,300.32	95%
Department 626 - Justice of the Peace Pct 1, 2 Totals		\$270,300.32	95%
Department 627 - Justice of the Peace Pct 2			
Division 00 - Operating			
5011	Department Head Salary	66,686.04	100
5021	Staff Salaries	163,759.72	100
5061	Longevity	6,045.00	96
5101_100	FICA and Retirement FICA	15,034.77	98
5101_200	FICA and Retirement Medicare	3,516.18	98
5101_300	FICA and Retirement Retirement	32,420.21	100
5160_400	Insurance Benefits Medical	56,662.80	100
5160_500	Insurance Benefits Dental	2,024.40	100
5160_600	Insurance Benefits Life	315.24	100
5191	Travel Allowance	4,563.96	100
5193	Magistrate Allowance	9,800.04	100
Division 00 - Operating Totals		\$360,828.36	100%
Department 627 - Justice of the Peace Pct 2 Totals		\$360,828.36	100%
Department 628 - Justice of the Peace Pct 3			
Division 00 - Operating			
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	113,046.96	100
5061	Longevity	2,715.00	100



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_100	FICA and Retirement FICA	11,666.59	97
5101_200	FICA and Retirement Medicare	2,728.45	97
5101_300	FICA and Retirement Retirement	25,454.49	100
5160_400	Insurance Benefits Medical	33,997.68	75
5160_500	Insurance Benefits Dental	1,552.04	96
5160_600	Insurance Benefits Life	241.96	96
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
Division 00 - Operating Totals		<u>\$272,453.09</u>	<u>96%</u>
Department 628 - Justice of the Peace Pct 3 Totals		<u>\$272,453.09</u>	<u>96%</u>
Department 629 - Justice of the Peace Pct 4			
Division 00 - Operating			
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	102,264.53	100
5061	Longevity	1,640.00	100
5101_100	FICA and Retirement FICA	10,879.27	95
5101_200	FICA and Retirement Medicare	2,544.32	95
5101_300	FICA and Retirement Retirement	23,934.66	100
5160_400	Insurance Benefits Medical	42,497.10	100
5160_500	Insurance Benefits Dental	1,518.30	100
5160_600	Insurance Benefits Life	214.62	100
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
Division 00 - Operating Totals		<u>\$266,542.72</u>	<u>100%</u>
Department 629 - Justice of the Peace Pct 4 Totals		<u>\$266,542.72</u>	<u>100%</u>
Department 630 - Justice of the Peace Pct 5			
Division 00 - Operating			
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	113,205.12	100
5061	Longevity	1,600.00	100
5101_100	FICA and Retirement FICA	11,315.77	100
5101_200	FICA and Retirement Medicare	2,646.42	100
5101_300	FICA and Retirement Retirement	25,337.96	100
5160_400	Insurance Benefits Medical	45,330.24	100
5160_500	Insurance Benefits Dental	1,619.52	100
5160_600	Insurance Benefits Life	230.40	91
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
Division 00 - Operating Totals		<u>\$282,335.35</u>	<u>100%</u>
Department 630 - Justice of the Peace Pct 5 Totals		<u>\$282,335.35</u>	<u>100%</u>
Department 635 - Constable Pct 1			
Division 00 - Operating			
5011	Department Head Salary	67,761.96	100
5021	Staff Salaries	388,532.46	100



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5061	Longevity	4,440.00	95
5101_100	FICA and Retirement FICA	28,032.67	97
5101_200	FICA and Retirement Medicare	6,556.02	97
5101_300	FICA and Retirement Retirement	60,342.01	100
5160_400	Insurance Benefits Medical	79,298.59	80
5160_500	Insurance Benefits Dental	2,833.10	80
5160_600	Insurance Benefits Life	501.91	91
5192	Uniform Allowance	5,490.00	98
5194	Telephone Allowance	43.19	10
Division 00 - Operating Totals		<u>\$643,831.91</u>	<u>97%</u>
Department 635 - Constable Pct 1 Totals		<u>\$643,831.91</u>	<u>97%</u>
Department 636 - Constable Pct 2			
Division 00 - Operating			
5011	Department Head Salary	67,762.08	100
5021	Staff Salaries	295,230.14	100
5061	Longevity	1,050.00	100
5101_100	FICA and Retirement FICA	22,347.47	98
5101_200	FICA and Retirement Medicare	5,226.43	98
5101_300	FICA and Retirement Retirement	47,892.63	100
5160_400	Insurance Benefits Medical	79,328.16	100
5160_500	Insurance Benefits Dental	2,834.16	100
5160_600	Insurance Benefits Life	441.84	100
5192	Uniform Allowance	4,320.00	100
5194	Telephone Allowance	1,680.00	100
Division 00 - Operating Totals		<u>\$528,112.91</u>	<u>100%</u>
Department 636 - Constable Pct 2 Totals		<u>\$528,112.91</u>	<u>100%</u>
Department 637 - Constable Pct 3			
Division 00 - Operating			
5011	Department Head Salary	67,762.08	100
5021	Staff Salaries	306,806.28	100
5061	Longevity	1,700.00	100
5101_100	FICA and Retirement FICA	23,147.75	100
5101_200	FICA and Retirement Medicare	5,413.59	100
5101_300	FICA and Retirement Retirement	49,668.79	100
5160_400	Insurance Benefits Medical	56,662.80	71
5160_500	Insurance Benefits Dental	2,024.40	71
5160_600	Insurance Benefits Life	428.84	97
5192	Uniform Allowance	4,575.00	100
5194	Telephone Allowance	2,671.25	100
Division 00 - Operating Totals		<u>\$520,860.78</u>	<u>96%</u>
Department 637 - Constable Pct 3 Totals		<u>\$520,860.78</u>	<u>96%</u>
Department 638 - Constable Pct 4			
Division 00 - Operating			
5011	Department Head Salary	67,761.96	100



Payroll Expense Report

Date Range 10/01/17 - 09/30/18

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5021	Staff Salaries	215,723.85	100
5061	Longevity	2,045.00	100
5101_100	FICA and Retirement FICA	17,098.65	98
5101_200	FICA and Retirement Medicare	3,998.89	98
5101_300	FICA and Retirement Retirement	37,440.51	100
5160_400	Insurance Benefits Medical	42,497.28	79
5160_500	Insurance Benefits Dental	1,518.30	79
5160_600	Insurance Benefits Life	299.70	100
5192	Uniform Allowance	3,073.07	100
Division	00 - Operating Totals	\$391,457.21	97%
Department	638 - Constable Pct 4 Totals	\$391,457.21	97%
Department	639 - Constable Pct 5		
Division	00 - Operating		
5011	Department Head Salary	67,761.96	100
5021	Staff Salaries	137,526.75	100
5061	Longevity	280.00	100
5101_100	FICA and Retirement FICA	12,334.60	96
5101_200	FICA and Retirement Medicare	2,884.71	96
5101_300	FICA and Retirement Retirement	26,884.95	100
5160_400	Insurance Benefits Medical	21,970.97	48
5160_500	Insurance Benefits Dental	1,189.83	73
5160_600	Insurance Benefits Life	248.37	99
5192	Uniform Allowance	2,130.00	99
Division	00 - Operating Totals	\$273,212.14	92%
Department	639 - Constable Pct 5 Totals	\$273,212.14	92%
Department	650 - Dept of Public Safety		
Division	00 - Operating		
5021	Staff Salaries	25,343.48	77
5061	Longevity	385.00	66
5101_100	FICA and Retirement FICA	1,441.77	69
5101_200	FICA and Retirement Medicare	337.18	69
5101_300	FICA and Retirement Retirement	3,298.12	76
5160_400	Insurance Benefits Medical	8,499.42	100
5160_500	Insurance Benefits Dental	303.66	100
5160_600	Insurance Benefits Life	47.34	99
Division	00 - Operating Totals	\$39,655.97	80%
Department	650 - Dept of Public Safety Totals	\$39,655.97	80%
Department	651 - Dept of Public Safety - L&W		
Division	00 - Operating		
5021	Staff Salaries	31,134.96	100
5101_100	FICA and Retirement FICA	1,739.17	93
5101_200	FICA and Retirement Medicare	406.74	93
5101_300	FICA and Retirement Retirement	4,029.60	100
5160_400	Insurance Benefits Medical	11,332.56	100



Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.12	99
Division 00 - Operating Totals		\$49,111.03	100%
Department 651 - Dept of Public Safety - L&W Totals		\$49,111.03	100%
Department 655 - Election Administration			
Division 00 - Operating			
5011	Department Head Salary	68,426.64	100
5021	Staff Salaries	184,239.67	99
5061	Longevity	2,655.00	100
5101_100	FICA and Retirement FICA	18,960.22	100
5101_200	FICA and Retirement Medicare	4,434.19	100
5101_300	FICA and Retirement Retirement	33,789.92	98
5160_400	Insurance Benefits Medical	64,217.84	100
5160_500	Insurance Benefits Dental	1,889.44	100
5160_600	Insurance Benefits Life	357.68	100
5191	Travel Allowance	5,400.00	100
Division 00 - Operating Totals		\$384,370.60	99%
Department 655 - Election Administration Totals		\$384,370.60	99%
Department 656 - Office of Emergency Services			
Division 00 - Operating			
5011	Department Head Salary	83,692.68	100
5021	Staff Salaries	198,131.94	91
5061	Longevity	1,130.00	100
5101_100	FICA and Retirement FICA	16,835.09	90
5101_200	FICA and Retirement Medicare	3,937.21	90
5101_300	FICA and Retirement Retirement	36,750.21	94
5160_400	Insurance Benefits Medical	54,176.41	100
5160_500	Insurance Benefits Dental	1,935.57	100
5160_600	Insurance Benefits Life	301.63	100
5194	Telephone Allowance	277.74	66
Division 00 - Operating Totals		\$397,168.48	94%
Department 656 - Office of Emergency Services Totals		\$397,168.48	94%
Department 657 - Development Services			
Division 00 - Operating			
5021	Staff Salaries	787,566.21	100
5061	Longevity	10,146.50	89
5101_100	FICA and Retirement FICA	48,035.28	91
5101_200	FICA and Retirement Medicare	11,234.16	91
5101_300	FICA and Retirement Retirement	103,532.66	94
5160_400	Insurance Benefits Medical	179,274.98	100
5160_500	Insurance Benefits Dental	6,404.79	100
5160_600	Insurance Benefits Life	1,001.79	100
5191	Travel Allowance	1,275.00	35
5194	Telephone Allowance	3,765.99	100



Payroll Expense Report

Date Range 10/01/17 - 09/30/18

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/Rec'd
Division 00 - Operating	Totals	\$1,152,237.36	99%
Division 99 - Grants			
Cost Center 037 - CAPCOG 911 Addressing			
5021	Staff Salaries	97,835.76	100
5061	Longevity	2,243.50	100
5101_100	FICA and Retirement FICA	5,973.90	99
5101_200	FICA and Retirement Medicare	1,397.04	99
5101_300	FICA and Retirement Retirement	12,938.14	100
5160_400	Insurance Benefits Medical	22,098.48	100
5160_500	Insurance Benefits Dental	789.60	100
5160_600	Insurance Benefits Life	122.88	100
Cost Center 037 - CAPCOG 911 Addressing	Totals	\$143,399.30	100%
Division 99 - Grants	Totals	\$143,399.30	100%
Department 657 - Development Services	Totals	\$1,295,636.66	99%
Department 660 - Extension			
Division 00 - Operating			
5011	Department Head Salary	13,588.80	100
5021	Staff Salaries	73,037.30	100
5061	Longevity	900.00	100
5101_100	FICA and Retirement FICA	6,078.83	100
5101_200	FICA and Retirement Medicare	1,421.64	100
5101_300	FICA and Retirement Retirement	7,804.56	80
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	104.16	83
5191	Travel Allowance	10,800.00	100
Division 00 - Operating	Totals	\$137,210.17	99%
Department 660 - Extension	Totals	\$137,210.17	99%
Department 670 - Grants Administration			
Division 00 - Operating			
5061	Longevity	335.00	100
5101_100	FICA and Retirement FICA	20.78	99
5101_200	FICA and Retirement Medicare	4.86	97
Division 00 - Operating	Totals	\$360.64	100%
Department 670 - Grants Administration	Totals	\$360.64	100%
Department 677 - Human Resources			
Division 00 - Operating			
5011	Department Head Salary	91,075.56	100
5021	Staff Salaries	321,857.08	97
5061	Longevity	2,300.00	100
5101_100	FICA and Retirement FICA	25,179.12	95
5101_200	FICA and Retirement Medicare	5,888.64	95
5101_300	FICA and Retirement Retirement	53,916.78	97
5160_400	Insurance Benefits Medical	63,273.46	100



Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/Rec'd
5160_500	Insurance Benefits Dental	2,260.58	100
5160_600	Insurance Benefits Life	343.02	100
5194	Telephone Allowance	1,067.50	100
Division 00 - Operating Totals		\$567,161.74	98%
Department 677 - Human Resources Totals		\$567,161.74	98%
Department 680 - Information Technology			
Division 00 - Operating			
5011	Department Head Salary	109,182.96	100
5021	Staff Salaries	534,900.96	91
5061	Longevity	8,560.00	100
5101_100	FICA and Retirement FICA	39,094.61	88
5101_200	FICA and Retirement Medicare	9,143.15	88
5101_300	FICA and Retirement Retirement	85,464.94	93
5160_400	Insurance Benefits Medical	90,660.48	100
5160_500	Insurance Benefits Dental	3,643.92	100
5160_600	Insurance Benefits Life	567.96	100
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	2,940.00	82
Division 00 - Operating Totals		\$889,558.98	93%
Department 680 - Information Technology Totals		\$889,558.98	93%
Department 686 - Juvenile Probation			
Division 00 - Operating			
5011	Department Head Salary	53,646.75	100
5021	Staff Salaries	570,345.78	100
5061	Longevity	13,605.00	100
5101_100	FICA and Retirement FICA	38,100.49	100
5101_200	FICA and Retirement Medicare	8,905.65	98
5101_300	FICA and Retirement Retirement	82,968.92	100
5160_400	Insurance Benefits Medical	133,053.67	100
5160_500	Insurance Benefits Dental	4,753.79	100
5160_600	Insurance Benefits Life	741.55	100
5194	Telephone Allowance	4,200.00	100
Division 00 - Operating Totals		\$910,321.60	100%
Division 99 - Grants			
Cost Center 026 - TJJD-M Special Needs Diversion			
5021	Staff Salaries	33,060.78	100
5101_100	FICA and Retirement FICA	2,086.48	100
5101_200	FICA and Retirement Medicare	488.04	100
5101_300	FICA and Retirement Retirement	4,414.38	100
5160_400	Insurance Benefits Medical	7,884.48	100
5160_500	Insurance Benefits Dental	281.69	96
5160_600	Insurance Benefits Life	43.94	98
Cost Center 026 - TJJD-M Special Needs Diversion Totals		\$48,259.79	100%
Cost Center 027 - TJJD-A State Aid			



Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5011	Department Head Salary	37,634.73	100
5021	Staff Salaries	202,876.79	100
5031	Overtime Compensation	786.75	100
5101_100	FICA and Retirement FICA	14,179.96	95
5101_200	FICA and Retirement Medicare	3,316.37	95
5101_300	FICA and Retirement Retirement	30,964.32	100
5160_400	Insurance Benefits Medical	46,049.09	95
5160_500	Insurance Benefits Dental	1,645.04	89
5160_600	Insurance Benefits Life	256.38	89
Cost Center 027 - TJJD-A State Aid Totals		<u>\$337,709.43</u>	<u>99%</u>
Division 99 - Grants Totals		<u>\$385,969.22</u>	<u>99%</u>
Department 686 - Juvenile Probation Totals		<u>\$1,296,290.82</u>	<u>100%</u>
Department 695 - Building Maintenance			
Division 00 - Operating			
5021	Staff Salaries	356,553.76	100
5061	Longevity	5,905.00	96
5101_100	FICA and Retirement FICA	21,606.35	98
5101_200	FICA and Retirement Medicare	5,053.10	98
5101_300	FICA and Retirement Retirement	46,368.16	100
5160_400	Insurance Benefits Medical	87,538.88	100
5160_500	Insurance Benefits Dental	3,127.36	100
5160_600	Insurance Benefits Life	518.00	100
5194	Telephone Allowance	2,988.88	98
Division 00 - Operating Totals		<u>\$529,659.49</u>	<u>100%</u>
Department 695 - Building Maintenance Totals		<u>\$529,659.49</u>	<u>100%</u>
Department 700 - Parks Administration			
Division 00 - Operating			
5021	Staff Salaries	218,400.04	100
5061	Longevity	317.50	100
5101_100	FICA and Retirement FICA	12,982.76	98
5101_200	FICA and Retirement Medicare	3,036.29	98
5101_300	FICA and Retirement Retirement	25,728.84	93
5160_400	Insurance Benefits Medical	66,594.11	100
5160_500	Insurance Benefits Dental	2,379.12	100
5160_600	Insurance Benefits Life	397.11	100
5194	Telephone Allowance	420.00	100
Division 00 - Operating Totals		<u>\$330,255.77</u>	<u>99%</u>
Department 700 - Parks Administration Totals		<u>\$330,255.77</u>	<u>99%</u>
Department 712 - Co Wide Operations			
Division 00 - Operating			
5011	Department Head Salary	150,527.33	100
5021	Staff Salaries	252,026.18	99
5061	Longevity	1,530.00	100
5101_100	FICA and Retirement FICA	24,355.06	95



Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_200	FICA and Retirement Medicare	5,695.89	95
5101_300	FICA and Retirement Retirement	53,122.48	100
5160_400	Insurance Benefits Medical	62,711.05	100
5160_500	Insurance Benefits Dental	1,970.57	100
5160_600	Insurance Benefits Life	357.18	100
5191	Travel Allowance	7,200.00	89
5194	Telephone Allowance	1,032.50	89
Division 00 - Operating Totals		<u>\$560,528.24</u>	<u>99%</u>
Department 712 - Co Wide Operations Totals		<u>\$560,528.24</u>	<u>99%</u>
Department 716 - Transfer Stations			
Division 00 - Operating			
5021	Staff Salaries	152,316.70	98
5061	Longevity	1,342.50	100
5101_100	FICA and Retirement FICA	9,186.19	94
5101_200	FICA and Retirement Medicare	2,148.40	94
5101_300	FICA and Retirement Retirement	19,861.57	98
5160_400	Insurance Benefits Medical	33,571.89	66
5160_500	Insurance Benefits Dental	1,199.55	66
5160_600	Insurance Benefits Life	250.22	88
Division 00 - Operating Totals		<u>\$219,877.02</u>	<u>91%</u>
Department 716 - Transfer Stations Totals		<u>\$219,877.02</u>	<u>91%</u>
Department 720 - Veteran's Administration			
Division 00 - Operating			
5011	Department Head Salary	57,690.65	100
5021	Staff Salaries	90,622.04	100
5061	Longevity	340.00	100
5101_100	FICA and Retirement FICA	9,081.66	99
5101_200	FICA and Retirement Medicare	2,123.92	99
5101_300	FICA and Retirement Retirement	19,230.29	100
5160_400	Insurance Benefits Medical	33,997.68	100
5160_500	Insurance Benefits Dental	1,214.64	100
5160_600	Insurance Benefits Life	189.24	100
Division 00 - Operating Totals		<u>\$214,490.12</u>	<u>100%</u>
Department 720 - Veteran's Administration Totals		<u>\$214,490.12</u>	<u>100%</u>
Fund 001 - General Fund Totals		<u>(\$49,774,886.32)</u>	<u>98%</u>
Fund 020 - Road and Bridge General Fund			
Department 710 - RPTP			
Division 00 - Operating			
5011	Department Head Salary	136,345.44	100
5021	Staff Salaries	3,079,523.88	95
5031	Overtime Compensation	93,750.35	99
5061	Longevity	37,815.00	95
5101_100	FICA and Retirement FICA	200,836.17	86
5101_200	FICA and Retirement Medicare	47,019.92	86



Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/Rec'd
5101_300	FICA and Retirement Retirement	431,047.88	88
5160_400	Insurance Benefits Medical	824,008.16	80
5160_500	Insurance Benefits Dental	29,424.12	80
5160_600	Insurance Benefits Life	4,545.70	79
5194	Telephone Allowance	977.93	72
Division 00 - Operating Totals		<u>\$4,885,294.55</u>	<u>89%</u>
Department 710 - RPTP Totals		<u>\$4,885,294.55</u>	<u>89%</u>
Fund 020 - Road and Bridge General Fund Totals		<u>(\$4,885,294.55)</u>	<u>91%</u>
Fund 070 - Juvenile Detention Center Fund			
Department 685 - Juvenile Detention Center			
Division 00 - Operating			
5011	Department Head Salary	80,670.84	100
5021	Staff Salaries	2,349,784.85	98
5031	Overtime Compensation	5,704.19	11
5061	Longevity	13,715.00	94
5101_100	FICA and Retirement FICA	146,983.55	95
5101_200	FICA and Retirement Medicare	34,375.23	95
5101_300	FICA and Retirement Retirement	316,449.99	98
5160_400	Insurance Benefits Medical	548,144.22	80
5160_500	Insurance Benefits Dental	19,690.32	80
5160_600	Insurance Benefits Life	3,150.83	82
5194	Telephone Allowance	840.00	100
Division 00 - Operating Totals		<u>\$3,519,509.02</u>	<u>91%</u>
Department 685 - Juvenile Detention Center Totals		<u>\$3,519,509.02</u>	<u>91%</u>
Fund 070 - Juvenile Detention Center Fund Totals		<u>(\$3,519,509.02)</u>	<u>97%</u>
Fund 080 - DA Hot Check Fee Fund			
Department 607 - District Attorney			
Division 00 - Operating			
5021	Staff Salaries	135.50	12
5101_100	FICA and Retirement FICA	8.30	12
5101_200	FICA and Retirement Medicare	1.95	12
5101_300	FICA and Retirement Retirement	16.65	11
5160_400	Insurance Benefits Medical	52.87	100
5160_500	Insurance Benefits Dental	1.90	95
5160_600	Insurance Benefits Life	.30	30
Division 00 - Operating Totals		<u>\$217.47</u>	<u>15%</u>
Department 607 - District Attorney Totals		<u>\$217.47</u>	<u>15%</u>
Fund 080 - DA Hot Check Fee Fund Totals		<u>(\$217.47)</u>	<u>15%</u>
Fund 081 - DA Drug Forfeiture Fund			
Department 607 - District Attorney			
Division 00 - Operating			
5021	Staff Salaries	39,466.31	76
5101_100	FICA and Retirement FICA	2,429.97	76
5101_200	FICA and Retirement Medicare	568.30	76



Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_300	FICA and Retirement Retirement	3,584.46	98
5160_400	Insurance Benefits Medical	8,499.42	75
5160_500	Insurance Benefits Dental	303.66	75
5160_600	Insurance Benefits Life	47.34	75
Division 00 - Operating Totals		\$54,899.46	77%
Department 607 - District Attorney Totals		\$54,899.46	77%
Fund 081 - DA Drug Forfeiture Fund Totals		(\$54,899.46)	77%
Fund 084 - Law Library Fund			
Department 690 - Law Library			
Division 00 - Operating			
5021	Staff Salaries	17,729.28	100
5061	Longevity	255.00	100
5101_100	FICA and Retirement FICA	1,096.62	100
5101_200	FICA and Retirement Medicare	256.48	100
5101_300	FICA and Retirement Retirement	2,326.05	100
5160_400	Insurance Benefits Medical	5,701.15	100
5160_500	Insurance Benefits Dental	203.80	100
5160_600	Insurance Benefits Life	31.87	100
Division 00 - Operating Totals		\$27,600.25	100%
Department 690 - Law Library Totals		\$27,600.25	100%
Fund 084 - Law Library Fund Totals		(\$27,600.25)	100%
Fund 101 - Records Mgmt and Archive Fund			
Department 617 - County Clerk			
Division 10 - Records Management			
5021	Staff Salaries	122,398.84	76
5101_100	FICA and Retirement FICA	7,493.00	75
5101_200	FICA and Retirement Medicare	1,752.39	75
5101_300	FICA and Retirement Retirement	15,819.10	76
5160_400	Insurance Benefits Medical	38,470.22	62
5160_500	Insurance Benefits Dental	1,374.38	62
5160_600	Insurance Benefits Life	214.14	62
Division 10 - Records Management Totals		\$187,522.07	73%
Division 11 - Records Archive			
5021	Staff Salaries	91,608.20	99
5061	Longevity	1,615.00	100
5101_100	FICA and Retirement FICA	5,581.53	96
5101_200	FICA and Retirement Medicare	1,305.36	96
5101_300	FICA and Retirement Retirement	11,953.87	99
5160_400	Insurance Benefits Medical	32,109.04	94
5160_500	Insurance Benefits Dental	1,147.16	94
5160_600	Insurance Benefits Life	178.84	95
Division 11 - Records Archive Totals		\$145,499.00	98%
Department 617 - County Clerk Totals		\$333,021.07	80%
Fund 101 - Records Mgmt and Archive Fund Totals		(\$333,021.07)	82%



Payroll Expense Report

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Exclude Rollup Account

		YTD % Used/	
Account	Account Description	Transactions	Rec'd
Fund 106 - County Records Preservation Fund			
Department 610 - Records Preservation			
Division 00 - Operating			
5021	Staff Salaries	68,335.00	90
5101_100	FICA and Retirement FICA	4,236.74	90
5101_200	FICA and Retirement Medicare	990.87	96
5101_300	FICA and Retirement Retirement	65.75	100
Division 00 - Operating Totals		\$73,628.36	90%
Department 610 - Records Preservation Totals		\$73,628.36	90%
Fund 106 - County Records Preservation Fund Totals		(\$73,628.36)	90%
Fund 107 - Courthouse Security Fund			
Department 608 - District Court			
Division 00 - Operating			
5021	Staff Salaries	51,700.80	100
5061	Longevity	180.00	100
5101_100	FICA and Retirement FICA	3,197.77	100
5101_200	FICA and Retirement Medicare	747.87	100
5101_300	FICA and Retirement Retirement	6,760.13	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	38.24	61
5192	Uniform Allowance	360.00	100
Division 00 - Operating Totals		\$74,722.25	100%
Department 608 - District Court Totals		\$74,722.25	100%
Department 612 - County Courts at Law			
Division 00 - Operating			
5021	Staff Salaries	16,767.12	44
5101_100	FICA and Retirement FICA	962.65	41
5101_200	FICA and Retirement Medicare	225.14	41
5101_300	FICA and Retirement Retirement	2,181.93	44
5160_400	Insurance Benefits Medical	1,614.50	14
5160_500	Insurance Benefits Dental	57.72	14
5160_600	Insurance Benefits Life	14.26	22
5192	Uniform Allowance	30.00	8
Division 00 - Operating Totals		\$21,853.32	38%
Department 612 - County Courts at Law Totals		\$21,853.32	38%
Fund 107 - Courthouse Security Fund Totals		(\$96,575.57)	73%
Fund 120 - Family Health Services Fund			
Department 675 - Personal Health			
Division 00 - Operating			
5021	Staff Salaries	108,063.89	100
5061	Longevity	1,952.00	100
5101_100	FICA and Retirement FICA	6,719.06	100
5101_200	FICA and Retirement Medicare	1,571.46	100



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Date Range 10/01/17 - 09/30/18

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_300	FICA and Retirement Retirement	14,335.28	100
5160_400	Insurance Benefits Medical	25,124.22	100
5160_500	Insurance Benefits Dental	897.66	100
5160_600	Insurance Benefits Life	139.86	100
5194	Telephone Allowance	850.17	100
Division 00 - Operating Totals		\$159,653.60	100%
Division 99 - Grants			
Cost Center 018 - DSHS Immunization			
5021	Staff Salaries	171,351.72	100
5061	Longevity	2,953.00	100
5101_100	FICA and Retirement FICA	10,626.35	100
5101_200	FICA and Retirement Medicare	2,485.20	100
5101_300	FICA and Retirement Retirement	22,539.39	100
5160_400	Insurance Benefits Medical	43,063.68	100
5160_500	Insurance Benefits Dental	1,538.52	100
5160_600	Insurance Benefits Life	239.76	100
Cost Center 018 - DSHS Immunization Totals		\$254,797.62	100%
Cost Center 019 - DSHS RLSS Local Public Health			
5021	Staff Salaries	64,914.33	100
5101_100	FICA and Retirement FICA	3,957.15	100
5101_200	FICA and Retirement Medicare	925.42	100
5101_300	FICA and Retirement Retirement	8,408.23	100
5160_400	Insurance Benefits Medical	10,321.30	91
5160_500	Insurance Benefits Dental	368.72	91
5160_600	Insurance Benefits Life	57.42	91
5194	Telephone Allowance	.00	0
Cost Center 019 - DSHS RLSS Local Public Health Totals		\$88,952.57	98%
Cost Center 022 - DSHS TB Program - State			
5021	Staff Salaries	12,492.67	100
5101_100	FICA and Retirement FICA	763.04	69
5101_200	FICA and Retirement Medicare	178.44	69
5101_300	FICA and Retirement Retirement	1,619.91	70
5160_400	Insurance Benefits Medical	2,649.02	46
5160_500	Insurance Benefits Dental	94.60	46
5160_600	Insurance Benefits Life	14.74	46
Cost Center 022 - DSHS TB Program - State Totals		\$17,812.42	80%
Cost Center 058 - DSHS Bioterrorism			
5021	Staff Salaries	70,336.57	100
5061	Longevity	240.00	100
5101_100	FICA and Retirement FICA	4,321.75	79
5101_200	FICA and Retirement Medicare	1,010.74	80
5101_300	FICA and Retirement Retirement	9,089.21	80
5160_400	Insurance Benefits Medical	16,526.65	73
5160_500	Insurance Benefits Dental	590.45	73



Payroll Expense Report

Date Range 10/01/17 - 09/30/18

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_600	Insurance Benefits Life	92.05	73
	Cost Center 058 - DSHS Bioterrorism Totals	\$102,207.42	91%
	Cost Center 087 - DSHS TB Program - Federal		
5021	Staff Salaries	12,002.75	70
5101_100	FICA and Retirement FICA	733.10	69
5101_200	FICA and Retirement Medicare	171.45	69
5101_300	FICA and Retirement Retirement	1,556.34	70
5160_400	Insurance Benefits Medical	2,545.07	46
5160_500	Insurance Benefits Dental	90.97	46
5160_600	Insurance Benefits Life	14.19	46
	Cost Center 087 - DSHS TB Program - Federal Totals	\$17,113.87	65%
	Cost Center 094 - DSHS Infect Disease Contrl/SUREB		
5021	Staff Salaries	49,955.04	100
5101_100	FICA and Retirement FICA	2,958.87	98
5101_200	FICA and Retirement Medicare	691.99	98
5101_300	FICA and Retirement Retirement	6,519.72	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.12	99
5194	Telephone Allowance	420.00	100
	Cost Center 094 - DSHS Infect Disease Contrl/SUREB Totals	\$72,346.18	100%
	Division 99 - Grants Totals	\$553,230.08	96%
	Department 675 - Personal Health Totals	\$712,883.68	97%
Fund 120 - Family Health Services Fund Totals		(\$712,883.68)	97%
	Grand Totals	(\$59,478,515.75)	97%