



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund			
EXPENSE			
Department 600 - County Judge			
Division 00 - Operating			
5011	Department Head Salary	88,505.04	100
5021	Staff Salaries	74,720.67	100
5041	State Supplement	18,900.00	75
5061	Longevity	420.00	100
5101_100	FICA and Retirement FICA	12,330.22	100
5101_200	FICA and Retirement Medicare	2,883.67	100
5101_300	FICA and Retirement Retirement	25,759.65	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	118.28	75
5191	Travel Allowance	17,690.40	100
Division 00 - Operating Totals		<u>\$264,802.81</u>	<u>98%</u>
Department 600 - County Judge Totals		<u>\$264,802.81</u>	<u>98%</u>
Department 601 - Commissioner Pct 1			
Division 00 - Operating			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	50,540.88	100
5061	Longevity	2,405.00	100
5101_100	FICA and Retirement FICA	9,217.51	100
5101_200	FICA and Retirement Medicare	2,155.73	100
5101_300	FICA and Retirement Retirement	19,376.10	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>\$204,447.26</u>	<u>100%</u>
Department 601 - Commissioner Pct 1 Totals		<u>\$204,447.26</u>	<u>100%</u>
Department 602 - Commissioner Pct 2			
Division 00 - Operating			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	45,652.08	100
5061	Longevity	840.00	100
5101_100	FICA and Retirement FICA	8,268.22	94
5101_200	FICA and Retirement Medicare	1,933.69	94
5101_300	FICA and Retirement Retirement	18,539.36	100
5160_400	Insurance Benefits Medical	22,665.24	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>\$195,985.63</u>	<u>100%</u>



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Account	Account Description	YTD Transactions	% Used/ Rec'd
Department	602 - Commissioner Pct 2 Totals	\$195,985.63	100%
Department	603 - Commissioner Pct 3		
Division	00 - Operating		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	31,504.38	80
5061	Longevity	600.00	76
5101_100	FICA and Retirement FICA	7,856.93	92
5101_200	FICA and Retirement Medicare	1,837.50	92
5101_300	FICA and Retirement Retirement	16,651.59	94
5160_400	Insurance Benefits Medical	19,832.10	100
5160_500	Insurance Benefits Dental	708.54	87
5160_600	Insurance Benefits Life	110.46	88
5191	Travel Allowance	15,000.00	100
Division	00 - Operating Totals	\$176,252.54	95%
Department	603 - Commissioner Pct 3 Totals	\$176,252.54	95%
Department	604 - Commissioner Pct 4		
Division	00 - Operating		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	40,855.58	92
5061	Longevity	840.00	100
5101_100	FICA and Retirement FICA	8,099.22	92
5101_200	FICA and Retirement Medicare	1,894.20	92
5101_300	FICA and Retirement Retirement	17,805.90	97
5160_400	Insurance Benefits Medical	18,887.74	100
5160_500	Insurance Benefits Dental	674.80	83
5160_600	Insurance Benefits Life	94.09	75
5191	Travel Allowance	15,000.00	100
Division	00 - Operating Totals	\$186,302.57	97%
Department	604 - Commissioner Pct 4 Totals	\$186,302.57	97%
Department	606 - Auditor		
Division	00 - Operating		
5011	Department Head Salary	122,003.52	100
5021	Staff Salaries	629,811.91	91
5061	Longevity	5,600.00	100
5101_100	FICA and Retirement FICA	45,649.82	89
5101_200	FICA and Retirement Medicare	10,676.20	89
5101_300	FICA and Retirement Retirement	97,201.36	91
5160_400	Insurance Benefits Medical	116,647.11	100
5160_500	Insurance Benefits Dental	4,369.96	100
5160_600	Insurance Benefits Life	675.63	79
Division	00 - Operating Totals	\$1,032,635.51	93%
Department	606 - Auditor Totals	\$1,032,635.51	93%
Department	607 - District Attorney		
Division	00 - Operating		



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Account	Account Description	YTD Transactions	% Used/ Rec'd
5021	Staff Salaries	3,365,151.15	100
5040	Salary Supplement	6,000.00	100
5041	State Supplement	3,321.10	83
5061	Longevity	12,190.00	98
5071	State Longevity	23,717.56	92
5101_100	FICA and Retirement FICA	202,503.78	99
5101_200	FICA and Retirement Medicare	47,359.93	96
5101_300	FICA and Retirement Retirement	440,064.30	99
5160_400	Insurance Benefits Medical	630,863.30	100
5160_500	Insurance Benefits Dental	23,533.25	100
5160_600	Insurance Benefits Life	3,925.20	94
Division 00 - Operating Totals		\$4,758,629.57	100%
Division 99 - Grants			
Cost Center 115 - CJD Victim's Assistance Program			
5021	Staff Salaries	24,535.38	72
5101_100	FICA and Retirement FICA	1,511.89	72
5101_200	FICA and Retirement Medicare	353.59	72
5101_300	FICA and Retirement Retirement	3,145.37	71
5160_400	Insurance Benefits Medical	5,666.28	70
5160_500	Insurance Benefits Dental	202.44	50
5160_600	Insurance Benefits Life	31.56	50
Cost Center 115 - CJD Victim's Assistance Program Totals		\$35,446.51	71%
Division 99 - Grants Totals		\$35,446.51	71%
Department 607 - District Attorney Totals		\$4,794,076.08	99%
Department 608 - District Court			
Division 00 - Operating			
5011	Department Head Salary	28,709.69	96
5021	Staff Salaries	554,012.69	100
5061	Longevity	5,285.00	100
5101_100	FICA and Retirement FICA	34,905.70	99
5101_200	FICA and Retirement Medicare	8,163.46	91
5101_300	FICA and Retirement Retirement	71,330.79	89
5160_400	Insurance Benefits Medical	91,111.49	100
5160_500	Insurance Benefits Dental	3,255.15	89
5160_600	Insurance Benefits Life	507.32	89
5192	Uniform Allowance	1,635.00	100
Division 00 - Operating Totals		\$798,916.29	99%
Division 02 - District Court Reporters			
5021	Staff Salaries	356,928.99	100
5061	Longevity	730.00	100
5101_100	FICA and Retirement FICA	21,589.33	100
5101_200	FICA and Retirement Medicare	5,049.12	100
5101_300	FICA and Retirement Retirement	43,255.51	100
5160_400	Insurance Benefits Medical	22,891.77	100



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_500	Insurance Benefits Dental	975.75	74
5160_600	Insurance Benefits Life	160.34	72
Division	02 - District Court Reporters Totals	\$451,580.81	100%
Department	608 - District Court Totals	\$1,250,497.10	99%
Department	609 - District Clerk		
Division	00 - Operating		
5011	Department Head Salary	83,322.00	100
5021	Staff Salaries	569,356.04	100
5061	Longevity	4,380.00	100
5101_100	FICA and Retirement FICA	39,163.98	99
5101_200	FICA and Retirement Medicare	9,159.31	99
5101_300	FICA and Retirement Retirement	84,984.72	100
5160_400	Insurance Benefits Medical	163,724.97	100
5160_500	Insurance Benefits Dental	5,849.60	100
5160_600	Insurance Benefits Life	953.95	89
5191	Travel Allowance	3,063.12	100
Division	00 - Operating Totals	\$963,957.69	100%
Department	609 - District Clerk Totals	\$963,957.69	100%
Department	611 - County Court at Law 1		
Division	00 - Operating		
5011	Department Head Salary	147,333.40	100
5061	Longevity	420.00	100
5101_100	FICA and Retirement FICA	8,105.46	100
5101_200	FICA and Retirement Medicare	2,121.08	100
5101_300	FICA and Retirement Retirement	19,066.62	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	\$188,847.12	100%
Department	611 - County Court at Law 1 Totals	\$188,847.12	100%
Department	612 - County Courts at Law		
Division	00 - Operating		
5011	Department Head Salary	253,750.86	100
5021	Staff Salaries	583,334.65	100
5061	Longevity	3,700.00	92
5101_100	FICA and Retirement FICA	49,925.34	100
5101_200	FICA and Retirement Medicare	11,775.30	100
5101_300	FICA and Retirement Retirement	106,258.64	100
5160_400	Insurance Benefits Medical	124,375.35	100
5160_500	Insurance Benefits Dental	4,442.57	97
5160_600	Insurance Benefits Life	733.82	97
5192	Uniform Allowance	1,440.00	100
Division	00 - Operating Totals	\$1,139,736.53	100%
Division	99 - Grants		



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Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Cost Center 083 - CJD Veteran's Court			
5021	Staff Salaries	32,322.74	92
5101_100	FICA and Retirement FICA	2,002.47	92
5101_200	FICA and Retirement Medicare	468.32	91
5101_300	FICA and Retirement Retirement	4,173.27	96
5160_400	Insurance Benefits Medical	.00	+++
5160_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	47.34	75
Cost Center 083 - CJD Veteran's Court Totals		\$39,014.14	91%
Cost Center 097 - Veteran's Commission Treatment			
5021	Staff Salaries	58,142.01	100
5101_100	FICA and Retirement FICA	3,043.86	70
5101_200	FICA and Retirement Medicare	842.88	63
5101_300	FICA and Retirement Retirement	7,494.88	81
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	68.26	99
Cost Center 097 - Veteran's Commission Treatment Totals		\$69,996.77	95%
Division 99 - Grants Totals		\$109,010.91	93%
Department 612 - County Courts at Law Totals		\$1,248,747.44	99%
Department 614 - General Counsel			
Division 00 - Operating			
5011	Department Head Salary	145,897.68	100
5021	Staff Salaries	185,168.48	99
5061	Longevity	1,190.00	100
5101_100	FICA and Retirement FICA	19,160.51	99
5101_200	FICA and Retirement Medicare	4,806.35	99
5101_300	FICA and Retirement Retirement	43,032.00	100
5160_400	Insurance Benefits Medical	33,997.80	100
5160_500	Insurance Benefits Dental	1,214.64	75
5160_600	Insurance Benefits Life	252.36	100
5191	Travel Allowance	9,000.00	100
5194	Telephone Allowance	1,080.00	100
Division 00 - Operating Totals		\$444,799.82	99%
Department 614 - General Counsel Totals		\$444,799.82	99%
Department 617 - County Clerk			
Division 00 - Operating			
5011	Department Head Salary	83,322.00	100
5021	Staff Salaries	575,267.81	100
5061	Longevity	8,025.00	100
5101_100	FICA and Retirement FICA	39,008.96	96
5101_200	FICA and Retirement Medicare	9,123.03	96
5101_300	FICA and Retirement Retirement	86,356.50	100
5160_400	Insurance Benefits Medical	176,976.67	100



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_500	Insurance Benefits Dental	6,354.13	92
5160_600	Insurance Benefits Life	1,012.70	95
5191	Travel Allowance	3,064.08	100
Division 00 - Operating Totals		\$988,510.88	100%
Department 617 - County Clerk Totals		\$988,510.88	100%
Department 618 - Sheriff			
Division 00 - Operating			
5011	Department Head Salary	105,394.08	100
5021	Staff Salaries	12,433,700.24	100
5031	Overtime Compensation	320,998.76	100
5032	Overtime Compensation - CBA	407,910.08	100
5036	Holiday Overtime Compensation - CBA	144,578.29	100
5061	Longevity	111,065.00	97
5101_100	FICA and Retirement FICA	808,218.11	100
5101_200	FICA and Retirement Medicare	189,018.61	100
5101_300	FICA and Retirement Retirement	1,727,342.71	100
5160_400	Insurance Benefits Medical	1,987,013.40	100
5160_500	Insurance Benefits Dental	72,990.68	100
5160_600	Insurance Benefits Life	11,660.23	88
5192	Uniform Allowance	20,938.50	100
5194	Telephone Allowance	1,407.10	100
Division 00 - Operating Totals		\$18,342,235.79	100%
Division 03 - Jail			
5021	Staff Salaries	6,847,093.82	100
5031	Overtime Compensation	73,438.09	100
5032	Overtime Compensation - CBA	117,421.67	100
5036	Holiday Overtime Compensation - CBA	128,313.84	100
5061	Longevity	44,220.00	100
5101_100	FICA and Retirement FICA	429,925.75	100
5101_200	FICA and Retirement Medicare	100,547.14	100
5101_300	FICA and Retirement Retirement	922,728.89	100
5160_400	Insurance Benefits Medical	1,385,859.51	100
5160_500	Insurance Benefits Dental	51,251.42	100
5160_600	Insurance Benefits Life	8,210.44	92
5192	Uniform Allowance	367.50	32
5194	Telephone Allowance	990.00	100
Division 03 - Jail Totals		\$10,110,368.07	100%
Division 04 - Animal Control			
5021	Staff Salaries	212,855.14	100
5032	Overtime Compensation - CBA	82.65	24
5036	Holiday Overtime Compensation - CBA	.00	0
5061	Longevity	1,450.00	100
5101_100	FICA and Retirement FICA	12,011.29	92
5101_200	FICA and Retirement Medicare	2,809.08	92



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Account	Account Description	YTD Transactions	% Used/ Rec'd
5101_300	FICA and Retirement Retirement	27,669.48	100
5160_400	Insurance Benefits Medical	56,101.25	99
5160_500	Insurance Benefits Dental	2,020.61	100
5160_600	Insurance Benefits Life	312.35	99
Division 04 - Animal Control Totals		\$315,311.85	99%
Division 99 - Grants			
Cost Center 005 - Travis Co Auto Theft Task Force			
5021	Staff Salaries	73,759.92	100
5032	Overtime Compensation - CBA	334.80	67
5036	Holiday Overtime Compensation - CBA	90.66	90
5061	Longevity	1,235.00	100
5101_100	FICA and Retirement FICA	4,542.74	100
5101_200	FICA and Retirement Medicare	1,062.41	100
5101_300	FICA and Retirement Retirement	9,765.66	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
Cost Center 005 - Travis Co Auto Theft Task Force Totals		\$102,951.75	100%
Cost Center 069 - Organized Crime Drug Enforcement			
5031	Overtime Compensation	3,264.85	30
Cost Center 069 - Organized Crime Drug Enforcement Totals		\$3,264.85	30%
Cost Center 112 - STEP Comprehensive			
5031	Overtime Compensation	2,261.69	100
5101_100	FICA and Retirement FICA	140.23	99
5101_200	FICA and Retirement Medicare	32.79	99
5101_300	FICA and Retirement Retirement	297.66	100
Cost Center 112 - STEP Comprehensive Totals		\$2,732.37	100%
Division 99 - Grants Totals		\$108,948.97	93%
Department 618 - Sheriff Totals		\$28,876,864.68	100%
Department 619 - Tax Assessor Collector			
Division 00 - Operating			
5011	Department Head Salary	60,704.64	69
5021	Staff Salaries	939,481.45	100
5061	Longevity	9,720.00	99
5101_100	FICA and Retirement FICA	59,151.25	100
5101_200	FICA and Retirement Medicare	13,833.75	92
5101_300	FICA and Retirement Retirement	130,857.72	100
5160_400	Insurance Benefits Medical	267,616.16	100
5160_500	Insurance Benefits Dental	9,662.36	100
5160_600	Insurance Benefits Life	1,569.39	92
5191	Travel Allowance	5,005.92	100
5194	Telephone Allowance	960.00	89
Division 00 - Operating Totals		\$1,498,562.64	98%



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Account	Account Description	YTD Transactions	% Used/ Rec'd
Department	619 - Tax Assessor Collector Totals	\$1,498,562.64	98%
Department	620 - Treasurer		
Division	00 - Operating		
5011	Department Head Salary	53,006.08	67
5021	Staff Salaries	489,210.76	100
5061	Longevity	7,120.00	100
5101_100	FICA and Retirement FICA	32,395.89	100
5101_200	FICA and Retirement Medicare	7,576.44	99
5101_300	FICA and Retirement Retirement	71,290.83	100
5160_400	Insurance Benefits Medical	116,999.57	100
5160_500	Insurance Benefits Dental	4,180.01	82
5160_600	Insurance Benefits Life	651.53	100
5191	Travel Allowance	3,064.80	100
Division	00 - Operating Totals	\$785,495.91	97%
Department	620 - Treasurer Totals	\$785,495.91	97%
Department	625 - Justice of the Peace Pct 1, 1		
Division	00 - Operating		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	133,645.66	100
5061	Longevity	2,965.00	100
5101_100	FICA and Retirement FICA	12,946.81	97
5101_200	FICA and Retirement Medicare	3,027.87	100
5101_300	FICA and Retirement Retirement	28,081.75	100
5160_400	Insurance Benefits Medical	49,107.76	96
5160_500	Insurance Benefits Dental	1,754.48	96
5160_600	Insurance Benefits Life	273.52	96
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
Division	00 - Operating Totals	\$312,852.77	99%
Department	625 - Justice of the Peace Pct 1, 1 Totals	\$312,852.77	99%
Department	626 - Justice of the Peace Pct 1, 2		
Division	00 - Operating		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	99,645.47	91
5061	Longevity	315.00	100
5101_100	FICA and Retirement FICA	10,613.12	89
5101_200	FICA and Retirement Medicare	2,482.10	89
5101_300	FICA and Retirement Retirement	23,370.21	94
5160_400	Insurance Benefits Medical	36,343.52	100
5160_500	Insurance Benefits Dental	1,399.69	77
5160_600	Insurance Benefits Life	218.04	77
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
Division	00 - Operating Totals	\$255,437.07	95%



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Account	Account Description	YTD Transactions	% Used/ Rec'd
Department	626 - Justice of the Peace Pct 1, 2 Totals	\$255,437.07	95%
Department	627 - Justice of the Peace Pct 2		
Division	00 - Operating		
5011	Department Head Salary	66,686.04	100
5021	Staff Salaries	167,858.53	100
5061	Longevity	6,535.00	100
5101_100	FICA and Retirement FICA	15,108.26	97
5101_200	FICA and Retirement Medicare	3,533.40	97
5101_300	FICA and Retirement Retirement	32,483.37	100
5160_400	Insurance Benefits Medical	53,829.66	100
5160_500	Insurance Benefits Dental	1,923.18	95
5160_600	Insurance Benefits Life	299.41	95
5191	Travel Allowance	4,563.96	100
5193	Magistrate Allowance	9,800.04	100
Division	00 - Operating Totals	\$362,620.85	100%
Department	627 - Justice of the Peace Pct 2 Totals	\$362,620.85	100%
Department	628 - Justice of the Peace Pct 3		
Division	00 - Operating		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	102,455.28	91
5061	Longevity	2,835.00	100
5101_100	FICA and Retirement FICA	10,908.25	89
5101_200	FICA and Retirement Medicare	2,551.14	89
5101_300	FICA and Retirement Retirement	24,066.22	95
5160_400	Insurance Benefits Medical	33,325.64	100
5160_500	Insurance Benefits Dental	1,494.29	92
5160_600	Insurance Benefits Life	232.96	92
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
Division	00 - Operating Totals	\$258,918.70	95%
Department	628 - Justice of the Peace Pct 3 Totals	\$258,918.70	95%
Department	629 - Justice of the Peace Pct 4		
Division	00 - Operating		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	106,555.44	100
5061	Longevity	1,760.00	100
5101_100	FICA and Retirement FICA	11,393.55	99
5101_200	FICA and Retirement Medicare	2,664.65	99
5101_300	FICA and Retirement Retirement	24,441.98	100
5160_400	Insurance Benefits Medical	36,830.82	100
5160_500	Insurance Benefits Dental	1,315.86	81
5160_600	Insurance Benefits Life	223.56	89
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
Division	00 - Operating Totals	\$266,235.78	100%
Department	629 - Justice of the Peace Pct 4 Totals	\$266,235.78	100%
Department	630 - Justice of the Peace Pct 5		
Division	00 - Operating		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	116,601.12	100
5061	Longevity	1,975.00	100
5101_100	FICA and Retirement FICA	11,537.92	95
5101_200	FICA and Retirement Medicare	2,698.36	95
5101_300	FICA and Retirement Retirement	25,766.81	100
5160_400	Insurance Benefits Medical	45,330.24	100
5160_500	Insurance Benefits Dental	1,619.52	100
5160_600	Insurance Benefits Life	209.88	83
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
Division	00 - Operating Totals	\$286,788.77	100%
Department	630 - Justice of the Peace Pct 5 Totals	\$286,788.77	100%
Department	635 - Constable Pct 1		
Division	00 - Operating		
5011	Department Head Salary	74,000.04	100
5021	Staff Salaries	391,334.64	100
5061	Longevity	3,380.00	100
5101_100	FICA and Retirement FICA	28,237.21	100
5101_200	FICA and Retirement Medicare	6,603.86	100
5101_300	FICA and Retirement Retirement	61,180.25	100
5160_400	Insurance Benefits Medical	81,216.72	100
5160_500	Insurance Benefits Dental	2,901.64	88
5160_600	Insurance Benefits Life	493.28	96
5192	Uniform Allowance	5,160.00	90
5194	Telephone Allowance	.00	+++
Division	00 - Operating Totals	\$654,507.64	100%
Department	635 - Constable Pct 1 Totals	\$654,507.64	100%
Department	636 - Constable Pct 2		
Division	00 - Operating		
5011	Department Head Salary	67,762.08	100
5021	Staff Salaries	308,918.44	100
5061	Longevity	1,110.00	100
5101_100	FICA and Retirement FICA	23,084.36	100
5101_200	FICA and Retirement Medicare	5,398.76	100
5101_300	FICA and Retirement Retirement	49,591.60	100
5160_400	Insurance Benefits Medical	75,652.75	100
5160_500	Insurance Benefits Dental	2,704.04	95
5160_600	Insurance Benefits Life	421.38	96
5192	Uniform Allowance	4,260.00	99



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5194	Telephone Allowance	2,137.50	99
	Division 00 - Operating Totals	<u>\$541,040.91</u>	<u>100%</u>
	Department 636 - Constable Pct 2 Totals	<u>\$541,040.91</u>	<u>100%</u>
	Department 637 - Constable Pct 3		
	Division 00 - Operating		
5011	Department Head Salary	73,999.92	100
5021	Staff Salaries	371,606.15	100
5061	Longevity	1,880.00	100
5101_100	FICA and Retirement FICA	27,556.54	100
5101_200	FICA and Retirement Medicare	6,444.65	100
5101_300	FICA and Retirement Retirement	57,681.15	100
5160_400	Insurance Benefits Medical	58,551.56	100
5160_500	Insurance Benefits Dental	2,091.88	71
5160_600	Insurance Benefits Life	409.80	90
5192	Uniform Allowance	4,650.00	99
5194	Telephone Allowance	3,075.85	88
	Division 00 - Operating Totals	<u>\$607,947.50</u>	<u>100%</u>
	Department 637 - Constable Pct 3 Totals	<u>\$607,947.50</u>	<u>100%</u>
	Department 638 - Constable Pct 4		
	Division 00 - Operating		
5011	Department Head Salary	74,000.04	100
5021	Staff Salaries	249,879.27	98
5061	Longevity	2,300.00	100
5101_100	FICA and Retirement FICA	19,500.30	94
5101_200	FICA and Retirement Medicare	4,560.56	94
5101_300	FICA and Retirement Retirement	42,512.33	98
5160_400	Insurance Benefits Medical	45,330.36	100
5160_500	Insurance Benefits Dental	1,619.52	80
5160_600	Insurance Benefits Life	315.48	100
5192	Uniform Allowance	3,239.76	90
	Division 00 - Operating Totals	<u>\$443,257.62</u>	<u>98%</u>
	Department 638 - Constable Pct 4 Totals	<u>\$443,257.62</u>	<u>98%</u>
	Department 639 - Constable Pct 5		
	Division 00 - Operating		
5011	Department Head Salary	67,761.96	100
5021	Staff Salaries	198,212.52	100
5061	Longevity	985.00	100
5101_100	FICA and Retirement FICA	16,014.00	100
5101_200	FICA and Retirement Medicare	3,745.21	100
5101_300	FICA and Retirement Retirement	34,785.84	100
5160_400	Insurance Benefits Medical	32,108.94	100
5160_500	Insurance Benefits Dental	1,552.04	79
5160_600	Insurance Benefits Life	304.84	99
5192	Uniform Allowance	2,760.00	100



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
Division	00 - Operating Totals	\$358,230.35	100%
Department	639 - Constable Pct 5 Totals	\$358,230.35	100%
Department	650 - Dept of Public Safety		
Division	00 - Operating		
5021	Staff Salaries	29,019.36	100
5061	Longevity	.00	+++
5101_100	FICA and Retirement FICA	1,485.05	85
5101_200	FICA and Retirement Medicare	347.32	85
5101_300	FICA and Retirement Retirement	3,744.90	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	\$46,397.19	99%
Department	650 - Dept of Public Safety Totals	\$46,397.19	99%
Department	651 - Dept of Public Safety - L&W		
Division	00 - Operating		
5021	Staff Salaries	32,069.04	100
5101_100	FICA and Retirement FICA	1,817.94	94
5101_200	FICA and Retirement Medicare	425.18	94
5101_300	FICA and Retirement Retirement	4,138.50	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	\$50,251.22	100%
Department	651 - Dept of Public Safety - L&W Totals	\$50,251.22	100%
Department	655 - Election Administration		
Division	00 - Operating		
5011	Department Head Salary	70,479.36	100
5021	Staff Salaries	189,721.08	97
5061	Longevity	2,895.00	100
5101_100	FICA and Retirement FICA	19,483.68	100
5101_200	FICA and Retirement Medicare	4,556.68	100
5101_300	FICA and Retirement Retirement	34,676.35	100
5160_400	Insurance Benefits Medical	62,638.51	92
5160_500	Insurance Benefits Dental	1,833.01	75
5160_600	Insurance Benefits Life	348.84	92
5191	Travel Allowance	5,400.00	100
Division	00 - Operating Totals	\$392,032.51	97%
Department	655 - Election Administration Totals	\$392,032.51	97%
Department	656 - Office of Emergency Services		
Division	00 - Operating		
5011	Department Head Salary	81,889.70	98
5021	Staff Salaries	288,682.56	97
5061	Longevity	1,160.00	93



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
5101_100	FICA and Retirement FICA	22,526.67	95
5101_200	FICA and Retirement Medicare	5,268.34	95
5101_300	FICA and Retirement Retirement	47,931.00	97
5160_400	Insurance Benefits Medical	61,537.00	100
5160_500	Insurance Benefits Dental	2,198.55	85
5160_600	Insurance Benefits Life	342.65	85
5194	Telephone Allowance	.00	0
Division	00 - Operating Totals	\$511,536.47	97%
Department	656 - Office of Emergency Services Totals	\$511,536.47	97%
Department	657 - Development Services		
Division	00 - Operating		
5011	Department Head Salary	71,651.40	98
5021	Staff Salaries	693,705.88	94
5061	Longevity	8,989.50	94
5101_100	FICA and Retirement FICA	46,880.31	91
5101_200	FICA and Retirement Medicare	10,964.06	91
5101_300	FICA and Retirement Retirement	100,801.05	94
5160_400	Insurance Benefits Medical	163,878.95	100
5160_500	Insurance Benefits Dental	5,854.76	100
5160_600	Insurance Benefits Life	912.84	85
5191	Travel Allowance	2,690.40	75
5194	Telephone Allowance	4,293.32	80
Division	00 - Operating Totals	\$1,110,622.47	95%
Division	99 - Grants		
Cost Center	037 - CAPCOG 911 Addressing		
5021	Staff Salaries	100,971.62	100
5061	Longevity	2,360.50	100
5101_100	FICA and Retirement FICA	6,173.20	99
5101_200	FICA and Retirement Medicare	1,443.64	99
5101_300	FICA and Retirement Retirement	13,342.06	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	\$147,301.98	100%
Division	99 - Grants Totals	\$147,301.98	100%
Department	657 - Development Services Totals	\$1,257,924.45	95%
Department	660 - Extension		
Division	00 - Operating		
5011	Department Head Salary	13,996.56	100
5021	Staff Salaries	75,042.48	100
5061	Longevity	960.00	100
5101_100	FICA and Retirement FICA	6,226.43	100
5101_200	FICA and Retirement Medicare	1,456.21	100
5101_300	FICA and Retirement Retirement	8,003.56	63



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
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		<u>\$140,064.28</u>	<u>97%</u>
Department 660 - Extension Totals		<u>\$140,064.28</u>	<u>97%</u>
Department 677 - Human Resources			
Division 00 - Operating			
5011	Department Head Salary	93,807.72	100
5021	Staff Salaries	377,938.70	100
5061	Longevity	2,755.00	100
5101_100	FICA and Retirement FICA	28,780.12	100
5101_200	FICA and Retirement Medicare	6,730.84	100
5101_300	FICA and Retirement Retirement	60,585.21	100
5160_400	Insurance Benefits Medical	77,439.16	100
5160_500	Insurance Benefits Dental	2,766.68	98
5160_600	Insurance Benefits Life	416.44	94
5194	Telephone Allowance	1,080.00	100
Division 00 - Operating Totals		<u>\$652,299.87</u>	<u>100%</u>
Department 677 - Human Resources Totals		<u>\$652,299.87</u>	<u>100%</u>
Department 680 - Information Technology			
Division 00 - Operating			
5011	Department Head Salary	112,458.48	100
5021	Staff Salaries	641,891.34	99
5061	Longevity	8,985.00	94
5101_100	FICA and Retirement FICA	45,847.40	95
5101_200	FICA and Retirement Medicare	10,722.36	95
5101_300	FICA and Retirement Retirement	99,722.95	99
5160_400	Insurance Benefits Medical	109,280.12	100
5160_500	Insurance Benefits Dental	4,126.86	93
5160_600	Insurance Benefits Life	643.35	93
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	4,077.00	88
Division 00 - Operating Totals		<u>\$1,043,154.86</u>	<u>99%</u>
Department 680 - Information Technology Totals		<u>\$1,043,154.86</u>	<u>99%</u>
Department 686 - Juvenile Probation			
Division 00 - Operating			
5011	Department Head Salary	56,408.89	100
5021	Staff Salaries	593,771.92	100
5031	Overtime Compensation	380.59	100
5061	Longevity	13,480.00	100
5101_100	FICA and Retirement FICA	39,281.75	98
5101_200	FICA and Retirement Medicare	9,186.84	96
5101_300	FICA and Retirement Retirement	84,747.74	100



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
5160_400	Insurance Benefits Medical	133,073.03	100
5160_500	Insurance Benefits Dental	4,753.96	97
5160_600	Insurance Benefits Life	740.77	97
5194	Telephone Allowance	5,419.65	99
Division 00 - Operating Totals		\$941,245.14	100%
Division 99 - Grants			
Cost Center 026 - TJJD-M Special Needs Diversion			
5021	Staff Salaries	34,294.40	97
5101_100	FICA and Retirement FICA	2,082.55	94
5101_200	FICA and Retirement Medicare	487.05	94
5101_300	FICA and Retirement Retirement	4,391.73	94
5160_400	Insurance Benefits Medical	7,525.20	94
5160_500	Insurance Benefits Dental	268.89	90
5160_600	Insurance Benefits Life	41.94	89
Cost Center 026 - TJJD-M Special Needs Diversion Totals		\$49,091.76	96%
Cost Center 027 - TJJD-A State Aid			
5011	Department Head Salary	37,610.99	100
5021	Staff Salaries	200,737.01	100
5031	Overtime Compensation	2,000.00	50
5101_100	FICA and Retirement FICA	14,461.00	96
5101_200	FICA and Retirement Medicare	3,381.99	96
5101_300	FICA and Retirement Retirement	31,596.95	100
5160_400	Insurance Benefits Medical	45,039.37	96
5160_500	Insurance Benefits Dental	1,609.40	96
5160_600	Insurance Benefits Life	250.80	96
5194	Telephone Allowance	.00	0
Cost Center 027 - TJJD-A State Aid Totals		\$336,687.51	98%
Division 99 - Grants Totals		\$385,779.27	98%
Department 686 - Juvenile Probation Totals		\$1,327,024.41	99%
Department 695 - Building Maintenance			
Division 00 - Operating			
5021	Staff Salaries	348,677.43	97
5061	Longevity	4,595.00	89
5101_100	FICA and Retirement FICA	21,046.17	92
5101_200	FICA and Retirement Medicare	4,922.10	92
5101_300	FICA and Retirement Retirement	46,040.18	97
5160_400	Insurance Benefits Medical	89,716.16	100
5160_500	Insurance Benefits Dental	3,205.30	88
5160_600	Insurance Benefits Life	547.04	96
5194	Telephone Allowance	4,275.00	99
Division 00 - Operating Totals		\$523,024.38	97%
Department 695 - Building Maintenance Totals		\$523,024.38	97%
Department 700 - Parks Administration			
Division 00 - Operating			



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
5021	Staff Salaries	204,059.99	97
5061	Longevity	207.50	67
5101_100	FICA and Retirement FICA	12,031.11	92
5101_200	FICA and Retirement Medicare	2,813.70	92
5101_300	FICA and Retirement Retirement	24,548.50	90
5160_400	Insurance Benefits Medical	60,434.32	100
5160_500	Insurance Benefits Dental	2,246.66	85
5160_600	Insurance Benefits Life	347.23	85
5194	Telephone Allowance	804.17	99
Division 00 - Operating Totals		<u>\$307,493.18</u>	<u>96%</u>
Department 700 - Parks Administration Totals		<u>\$307,493.18</u>	<u>96%</u>
Department 712 - Co Wide Operations			
Division 00 - Operating			
5011	Department Head Salary	83,450.88	100
5021	Staff Salaries	232,764.56	90
5061	Longevity	720.00	77
5101_100	FICA and Retirement FICA	19,269.55	88
5101_200	FICA and Retirement Medicare	4,506.64	88
5101_300	FICA and Retirement Retirement	41,455.45	90
5160_400	Insurance Benefits Medical	51,797.38	100
5160_500	Insurance Benefits Dental	1,445.71	59
5160_600	Insurance Benefits Life	351.62	93
5191	Travel Allowance	3,600.00	100
5194	Telephone Allowance	1,080.00	67
Division 00 - Operating Totals		<u>\$440,441.79</u>	<u>92%</u>
Department 712 - Co Wide Operations Totals		<u>\$440,441.79</u>	<u>92%</u>
Department 716 - Transfer Stations			
Division 00 - Operating			
5021	Staff Salaries	154,405.43	100
5061	Longevity	1,392.50	94
5101_100	FICA and Retirement FICA	9,009.57	95
5101_200	FICA and Retirement Medicare	2,107.11	95
5101_300	FICA and Retirement Retirement	20,185.84	100
5160_400	Insurance Benefits Medical	46,746.90	100
5160_500	Insurance Benefits Dental	1,670.22	92
5160_600	Insurance Benefits Life	276.24	97
5194	Telephone Allowance	804.18	100
Division 00 - Operating Totals		<u>\$236,597.99</u>	<u>100%</u>
Department 716 - Transfer Stations Totals		<u>\$236,597.99</u>	<u>100%</u>
Department 720 - Veteran's Administration			
Division 00 - Operating			
5011	Department Head Salary	60,388.92	100
5021	Staff Salaries	93,497.25	100
5061	Longevity	440.00	100



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_100	FICA and Retirement FICA	9,367.47	99
5101_200	FICA and Retirement Medicare	2,190.77	99
5101_300	FICA and Retirement Retirement	19,916.55	100
5160_400	Insurance Benefits Medical	33,954.24	100
5160_500	Insurance Benefits Dental	1,213.12	100
5160_600	Insurance Benefits Life	189.05	100
Division 00 - Operating Totals		\$221,157.37	100%
Department 720 - Veteran's Administration Totals		\$221,157.37	100%
Fund 001 - General Fund Totals		(\$54,598,023.61)	99%
Fund 020 - Road and Bridge General Fund			
Department 710 - RPTP			
Division 00 - Operating			
5011	Department Head Salary	140,435.76	100
5021	Staff Salaries	3,154,917.32	91
5031	Overtime Compensation	93,263.85	100
5061	Longevity	36,215.00	98
5101_100	FICA and Retirement FICA	204,595.79	85
5101_200	FICA and Retirement Medicare	47,963.11	85
5101_300	FICA and Retirement Retirement	441,738.91	88
5160_400	Insurance Benefits Medical	808,013.69	77
5160_500	Insurance Benefits Dental	29,683.45	80
5160_600	Insurance Benefits Life	4,602.72	79
5194	Telephone Allowance	1,382.40	77
Division 00 - Operating Totals		\$4,962,812.00	88%
Department 710 - RPTP Totals		\$4,962,812.00	88%
Fund 020 - Road and Bridge General Fund Totals		(\$4,962,812.00)	88%
Fund 070 - Juvenile Detention Center Fund			
Department 685 - Juvenile Detention Center			
Division 00 - Operating			
5011	Department Head Salary	83,090.88	100
5021	Staff Salaries	2,606,274.26	99
5031	Overtime Compensation	1,743.33	9
5061	Longevity	14,240.00	98
5101_100	FICA and Retirement FICA	162,821.32	100
5101_200	FICA and Retirement Medicare	38,079.05	100
5101_300	FICA and Retirement Retirement	349,041.66	100
5160_400	Insurance Benefits Medical	557,190.84	95
5160_500	Insurance Benefits Dental	19,956.62	81
5160_600	Insurance Benefits Life	3,444.62	90
5194	Telephone Allowance	1,080.00	100
Division 00 - Operating Totals		\$3,836,962.58	98%
Department 685 - Juvenile Detention Center Totals		\$3,836,962.58	98%
Fund 070 - Juvenile Detention Center Fund Totals		(\$3,836,962.58)	98%
Fund 080 - DA Hot Check Fee Fund			



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Department 607 - District Attorney			
Division 00 - Operating			
5021	Staff Salaries	662.86	83
5101_100	FICA and Retirement FICA	40.76	82
5101_200	FICA and Retirement Medicare	9.52	87
5101_300	FICA and Retirement Retirement	86.63	83
5160_400	Insurance Benefits Medical	.00	+++
5160_500	Insurance Benefits Dental	.00	+++
5160_600	Insurance Benefits Life	.00	+++
Division 00 - Operating Totals		\$799.77	83%
Department 607 - District Attorney Totals		\$799.77	83%
Fund 080 - DA Hot Check Fee Fund Totals		(\$799.77)	83%
Fund 081 - DA Drug Forfeiture Fund			
Department 607 - District Attorney			
Division 00 - Operating			
5021	Staff Salaries	29,813.63	100
5101_100	FICA and Retirement FICA	1,832.94	100
5101_200	FICA and Retirement Medicare	428.68	100
5101_300	FICA and Retirement Retirement	3,851.71	100
5160_400	Insurance Benefits Medical	9,443.80	83
5160_500	Insurance Benefits Dental	337.40	83
5160_600	Insurance Benefits Life	52.60	83
Division 00 - Operating Totals		\$45,760.76	96%
Department 607 - District Attorney Totals		\$45,760.76	96%
Fund 081 - DA Drug Forfeiture Fund Totals		(\$45,760.76)	96%
Fund 084 - Law Library Fund			
Department 690 - Law Library			
Division 00 - Operating			
5021	Staff Salaries	19,002.72	100
5061	Longevity	315.00	100
5101_100	FICA and Retirement FICA	1,179.27	100
5101_200	FICA and Retirement Medicare	275.86	100
5101_300	FICA and Retirement Retirement	2,495.65	100
5160_400	Insurance Benefits Medical	5,943.21	100
5160_500	Insurance Benefits Dental	212.43	100
5160_600	Insurance Benefits Life	33.21	98
Division 00 - Operating Totals		\$29,457.35	100%
Department 690 - Law Library Totals		\$29,457.35	100%
Fund 084 - Law Library Fund Totals		(\$29,457.35)	100%
Fund 101 - Records Mgmt and Archive Fund			
Department 617 - County Clerk			
Division 10 - Records Management			
5021	Staff Salaries	144,218.72	90
5061	Longevity	40.00	100



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
5101_100	FICA and Retirement FICA	8,566.27	86
5101_200	FICA and Retirement Medicare	2,003.37	86
5101_300	FICA and Retirement Retirement	18,600.31	90
5160_400	Insurance Benefits Medical	49,775.15	80
5160_500	Insurance Benefits Dental	1,778.23	80
5160_600	Insurance Benefits Life	277.13	80
Division 10 - Records Management Totals		<u>\$225,259.18</u>	<u>87%</u>
Division 11 - Records Archive			
5021	Staff Salaries	88,705.45	98
5061	Longevity	140.00	100
5101_100	FICA and Retirement FICA	5,290.69	95
5101_200	FICA and Retirement Medicare	1,237.32	95
5101_300	FICA and Retirement Retirement	11,443.80	98
5160_400	Insurance Benefits Medical	33,053.54	97
5160_500	Insurance Benefits Dental	1,180.90	97
5160_600	Insurance Benefits Life	184.10	97
Division 11 - Records Archive Totals		<u>\$141,235.80</u>	<u>97%</u>
Department 617 - County Clerk Totals		<u>\$366,494.98</u>	<u>91%</u>
Fund 101 - Records Mgmt and Archive Fund Totals		<u>(\$366,494.98)</u>	<u>91%</u>
Fund 106 - County Records Preservation Fund			
Department 610 - Records Preservation			
Division 00 - Operating			
5021	Staff Salaries	71,357.00	72
5101_100	FICA and Retirement FICA	4,424.14	72
5101_200	FICA and Retirement Medicare	1,034.67	72
5101_300	FICA and Retirement Retirement	.00	+++
Division 00 - Operating Totals		<u>\$76,815.81</u>	<u>72%</u>
Department 610 - Records Preservation Totals		<u>\$76,815.81</u>	<u>72%</u>
Fund 106 - County Records Preservation Fund Totals		<u>(\$76,815.81)</u>	<u>72%</u>
Fund 107 - Courthouse Security Fund			
Department 608 - District Court			
Division 00 - Operating			
5021	Staff Salaries	53,251.68	100
5061	Longevity	285.00	100
5101_100	FICA and Retirement FICA	3,266.39	100
5101_200	FICA and Retirement Medicare	763.91	100
5101_300	FICA and Retirement Retirement	6,956.17	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	31.44	98
5192	Uniform Allowance	360.00	50
Division 00 - Operating Totals		<u>\$76,652.03</u>	<u>100%</u>
Department 608 - District Court Totals		<u>\$76,652.03</u>	<u>100%</u>
Department 612 - County Courts at Law			



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Division 00 - Operating			
5021	Staff Salaries	13,846.00	28
5061	Longevity	285.00	100
5101_100	FICA and Retirement FICA	813.03	26
5101_200	FICA and Retirement Medicare	190.13	26
5101_300	FICA and Retirement Retirement	1,863.56	29
5160_400	Insurance Benefits Medical	3,777.52	33
5160_500	Insurance Benefits Dental	134.96	33
5160_600	Insurance Benefits Life	21.00	33
5192	Uniform Allowance	120.00	33
Division 00 - Operating Totals		\$21,051.20	29%
Department 612 - County Courts at Law Totals		\$21,051.20	29%
Fund 107 - Courthouse Security Fund Totals		(\$97,703.23)	66%
Fund 120 - Family Health Services Fund			
Department 675 - Personal Health			
Division 00 - Operating			
5021	Staff Salaries	99,240.66	94
5061	Longevity	2,084.00	100
5101_100	FICA and Retirement FICA	6,166.62	92
5101_200	FICA and Retirement Medicare	1,442.22	92
5101_300	FICA and Retirement Retirement	13,186.99	94
5160_400	Insurance Benefits Medical	22,688.16	91
5160_500	Insurance Benefits Dental	810.60	91
5160_600	Insurance Benefits Life	126.24	91
5194	Telephone Allowance	540.00	64
Division 00 - Operating Totals		\$146,285.49	93%
Division 99 - Grants			
Cost Center 018 - DSHS Immunization			
5021	Staff Salaries	177,470.82	100
5061	Longevity	3,181.00	100
5101_100	FICA and Retirement FICA	10,968.16	100
5101_200	FICA and Retirement Medicare	2,565.11	100
5101_300	FICA and Retirement Retirement	23,324.51	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		\$262,351.56	100%
Cost Center 019 - DSHS RLSS Local Public Health			
5021	Staff Salaries	56,152.08	87
5101_100	FICA and Retirement FICA	3,272.00	81
5101_200	FICA and Retirement Medicare	765.22	81
5101_300	FICA and Retirement Retirement	7,293.05	87
5160_400	Insurance Benefits Medical	10,388.18	92
5160_500	Insurance Benefits Dental	371.14	92



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_600	Insurance Benefits Life	57.86	92
5194	Telephone Allowance	360.00	86
Cost Center 019 - DSHS RLSS Local Public Health Totals		\$78,659.53	87%
Cost Center 022 - DSHS TB Program - State			
5021	Staff Salaries	16,566.00	100
5101_100	FICA and Retirement FICA	1,000.67	100
5101_200	FICA and Retirement Medicare	234.06	100
5101_300	FICA and Retirement Retirement	2,137.86	100
5160_400	Insurance Benefits Medical	5,779.68	100
5160_500	Insurance Benefits Dental	206.40	100
5160_600	Insurance Benefits Life	32.16	97
Cost Center 022 - DSHS TB Program - State Totals		\$25,956.83	100%
Cost Center 058 - DSHS Bioterrorism			
5021	Staff Salaries	65,552.72	100
5061	Longevity	300.00	100
5101_100	FICA and Retirement FICA	4,040.05	100
5101_200	FICA and Retirement Medicare	944.85	100
5101_300	FICA and Retirement Retirement	8,490.06	100
5160_400	Insurance Benefits Medical	13,576.08	100
5160_500	Insurance Benefits Dental	485.04	100
5160_600	Insurance Benefits Life	75.60	99
Cost Center 058 - DSHS Bioterrorism Totals		\$93,464.40	100%
Cost Center 087 - DSHS TB Program - Federal			
5021	Staff Salaries	15,916.56	100
5101_100	FICA and Retirement FICA	961.50	100
5101_200	FICA and Retirement Medicare	224.83	100
5101_300	FICA and Retirement Retirement	2,053.98	100
5160_400	Insurance Benefits Medical	5,552.88	100
5160_500	Insurance Benefits Dental	198.48	100
5160_600	Insurance Benefits Life	30.96	100
Cost Center 087 - DSHS TB Program - Federal Totals		\$24,939.19	100%
Cost Center 094 - DSHS Infect Disease Contri/SUREB			
5021	Staff Salaries	51,453.60	100
5061	Longevity	200.00	100
5101_100	FICA and Retirement FICA	3,072.79	98
5101_200	FICA and Retirement Medicare	718.64	98
5101_300	FICA and Retirement Retirement	6,736.06	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	540.00	100
Cost Center 094 - DSHS Infect Disease Contri/SUREB Totals		\$74,521.65	100%
Cost Center 123 - DSHS 1st Responder Immunizations			
5021	Staff Salaries	17,923.50	37



Payroll Expense Report

Date Range 10/1/2018 - 09/30/19

Exclude Rollup Account

Account	Account Description	YTD	% Used/
		Transactions	Rec'd
5101_100	FICA and Retirement FICA	1,111.26	37
5101_200	FICA and Retirement Medicare	259.88	37
Cost Center 123 - DSHS 1st Responder Immunizations Totals		\$19,294.64	37%
Division 99 - Grants Totals		\$579,187.80	93%
Department 675 - Personal Health Totals		\$725,473.29	93%
Fund 120 - Family Health Services Fund Totals		(\$725,473.29)	93%
Grand Totals		(\$64,740,303.38)	98%