



Payroll Expense Report

Date Range 10/01/13 - 09/30/14

Account	Account Description	YTD Transactions	% used/ Rec'd
Fund 001 - General Fund			
Department 600 - County Judge			
Division 00 - Operating			
	EXPENSE		
5011	Department Head Salary	81,411.00	100
5021	Staff Salaries	97,169.76	100
5101_100	FICA and Retirement FICA	12,480.48	99
5101_200	FICA and Retirement Medicare	2,918.83	99
5101_300	FICA and Retirement Retirement	24,518.37	100
5160_400	Insurance Benefits Medical	21,753.99	100
5160_500	Insurance Benefits Dental	810.00	100
5160_600	Insurance Benefits Life	137.61	100
5191	Travel Allowance	12,499.92	100
	EXPENSE TOTALS	\$253,699.96	100%
Division 00 - Operating Totals		\$253,699.96	100%
Department 600 - County Judge Totals		\$253,699.96	100%
Department 601 - Commissioner Pct 1			
Division 00 - Operating			
	EXPENSE		
5011	Department Head Salary	68,339.52	100
5021	Staff Salaries	38,714.40	100
5061	Longevity	1,805.00	100
5101_100	FICA and Retirement FICA	7,506.02	100
5101_200	FICA and Retirement Medicare	1,755.44	100
5101_300	FICA and Retirement Retirement	14,428.20	100
5160_400	Insurance Benefits Medical	21,753.99	100
5160_500	Insurance Benefits Dental	810.00	100
5160_600	Insurance Benefits Life	103.80	99
5191	Travel Allowance	12,499.92	100
	EXPENSE TOTALS	\$167,716.29	100%
Division 00 - Operating Totals		\$167,716.29	100%
Department 601 - Commissioner Pct 1 Totals		\$167,716.29	100%
Department 602 - Commissioner Pct 2			
Division 00 - Operating			
	EXPENSE		
5011	Department Head Salary	68,339.52	100
5021	Staff Salaries	34,732.64	100
5101_100	FICA and Retirement FICA	6,671.32	94
5101_200	FICA and Retirement Medicare	1,560.23	94
5101_300	FICA and Retirement Retirement	13,712.04	100
5160_400	Insurance Benefits Medical	21,754.08	100
5160_500	Insurance Benefits Dental	810.00	100
5160_600	Insurance Benefits Life	103.80	100
5191	Travel Allowance	12,499.92	100



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EXPENSE TOTALS		\$160,183.55	100%
Division	00 - Operating Totals	\$160,183.55	100%
Department	602 - Commissioner Pct 2 Totals	\$160,183.55	100%
Department	603 - Commissioner Pct 3		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	68,339.45	100
5021	Staff Salaries	38,552.16	100
5061	Longevity	950.00	100
5101_100	FICA and Retirement FICA	6,941.62	94
5101_200	FICA and Retirement Medicare	1,623.45	94
5101_300	FICA and Retirement Retirement	14,312.24	100
5160_400	Insurance Benefits Medical	21,754.08	100
5160_500	Insurance Benefits Dental	810.00	100
5160_600	Insurance Benefits Life	103.80	100
5191	Travel Allowance	12,499.92	100
EXPENSE TOTALS		\$165,886.72	100%
Division	00 - Operating Totals	\$165,886.72	100%
Department	603 - Commissioner Pct 3 Totals	\$165,886.72	100%
Department	604 - Commissioner Pct 4		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	68,339.45	100
5021	Staff Salaries	34,412.64	100
5101_100	FICA and Retirement FICA	6,744.31	95
5101_200	FICA and Retirement Medicare	1,577.30	95
5101_300	FICA and Retirement Retirement	13,712.06	100
5160_400	Insurance Benefits Medical	21,754.08	100
5160_500	Insurance Benefits Dental	810.00	100
5160_600	Insurance Benefits Life	103.80	100
5191	Travel Allowance	12,499.92	100
5194	Telephone Allowance	.00	0
EXPENSE TOTALS		\$159,953.56	99%
Division	00 - Operating Totals	\$159,953.56	99%
Department	604 - Commissioner Pct 4 Totals	\$159,953.56	99%
Department	606 - Auditor		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	118,807.76	100
5021	Staff Salaries	562,046.52	99
5061	Longevity	6,135.00	88
5101_100	FICA and Retirement FICA	41,235.76	96
5101_200	FICA and Retirement Medicare	9,643.86	96
5101_300	FICA and Retirement Retirement	81,619.65	99
5160_400	Insurance Benefits Medical	130,722.40	100
5160_500	Insurance Benefits Dental	4,867.32	100



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5160_600	Insurance Benefits Life	621.27	100
	EXPENSE TOTALS	\$955,699.54	99%
Division	00 - Operating Totals	\$955,699.54	99%
Department	606 - Auditor Totals	\$955,699.54	99%
Department	607 - District Attorney		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	2,013,772.98	100
5061	Longevity	14,260.00	95
5101_100	FICA and Retirement FICA	123,502.29	98
5101_200	FICA and Retirement Medicare	28,883.44	98
5101_300	FICA and Retirement Retirement	241,656.50	100
5160_400	Insurance Benefits Medical	424,176.66	100
5160_500	Insurance Benefits Dental	15,778.57	100
5160_600	Insurance Benefits Life	2,083.58	100
5191	Travel Allowance	6,000.00	100
	EXPENSE TOTALS	\$2,870,114.02	100%
Division	00 - Operating Totals	\$2,870,114.02	100%
Department	607 - District Attorney Totals	\$2,870,114.02	100%
Department	608 - District Court		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	24,000.00	100
5021	Staff Salaries	332,705.47	100
5061	Longevity	4,725.00	99
5101_100	FICA and Retirement FICA	22,004.64	97
5101_200	FICA and Retirement Medicare	5,146.27	97
5101_300	FICA and Retirement Retirement	42,919.44	98
5160_400	Insurance Benefits Medical	59,924.70	100
5160_500	Insurance Benefits Dental	2,231.24	100
5160_600	Insurance Benefits Life	285.55	100
5192	Uniform Allowance	720.00	100
	EXPENSE TOTALS	\$494,662.31	100%
Division	00 - Operating Totals	\$494,662.31	100%
Division	02 - District Court Reporters		
	EXPENSE		
5021	Staff Salaries	228,172.80	100
5061	Longevity	430.00	100
5101_100	FICA and Retirement FICA	13,868.49	100
5101_200	FICA and Retirement Medicare	3,243.46	100
5101_300	FICA and Retirement Retirement	27,195.33	100
5160_400	Insurance Benefits Medical	16,533.09	100
5160_500	Insurance Benefits Dental	826.20	100
5160_600	Insurance Benefits Life	105.84	100
	EXPENSE TOTALS	\$290,375.21	100%
Division	02 - District Court Reporters Totals	\$290,375.21	100%



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Department	608 - District Court Totals	\$785,037.52	100%
Department	609 - District Clerk		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	65,460.84	100
5021	Staff Salaries	430,612.55	100
5061	Longevity	4,815.00	100
5101_100	FICA and Retirement FICA	29,957.99	96
5101_200	FICA and Retirement Medicare	7,006.31	96
5101_300	FICA and Retirement Retirement	59,932.56	100
5160_400	Insurance Benefits Medical	137,968.37	100
5160_500	Insurance Benefits Dental	5,142.00	100
5160_600	Insurance Benefits Life	707.51	100
5191	Travel Allowance	3,063.12	100
	EXPENSE TOTALS	\$744,666.25	100%
Division	00 - Operating Totals	\$744,666.25	100%
Department	609 - District Clerk Totals	\$744,666.25	100%
Department	611 - County Court at Law 1		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	145,000.08	100
5101_100	FICA and Retirement FICA	7,866.19	88
5101_200	FICA and Retirement Medicare	2,102.50	100
5101_300	FICA and Retirement Retirement	17,251.44	100
5160_400	Insurance Benefits Medical	10,877.04	100
5160_500	Insurance Benefits Dental	405.00	100
5160_600	Insurance Benefits Life	51.90	98
	EXPENSE TOTALS	\$183,554.15	99%
Division	00 - Operating Totals	\$183,554.15	99%
Department	611 - County Court at Law 1 Totals	\$183,554.15	99%
Department	612 - County Court at Law 2		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	145,000.08	100
5021	Staff Salaries	288,498.36	97
5061	Longevity	5,115.00	100
5101_100	FICA and Retirement FICA	24,968.54	90
5101_200	FICA and Retirement Medicare	6,088.48	93
5101_300	FICA and Retirement Retirement	52,233.41	98
5160_400	Insurance Benefits Medical	87,015.68	100
5160_500	Insurance Benefits Dental	3,240.00	100
5160_600	Insurance Benefits Life	415.20	100
5192	Uniform Allowance	720.00	100
	EXPENSE TOTALS	\$613,294.75	98%
Division	00 - Operating Totals	\$613,294.75	98%
Department	612 - County Court at Law 2 Totals	\$613,294.75	88%



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Department **614 - General Counsel**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	128,360.88	100
5021	Staff Salaries	28,543.44	100
5061	Longevity	470.00	100
5101_100	FICA and Retirement FICA	9,785.09	100
5101_200	FICA and Retirement Medicare	2,288.43	100
5101_300	FICA and Retirement Retirement	19,363.45	100
5160_400	Insurance Benefits Medical	21,741.88	100
5160_500	Insurance Benefits Dental	809.55	100
5160_600	Insurance Benefits Life	103.75	99
5191	Travel Allowance	5,400.00	100

EXPENSE TOTALS

\$216,866.47 100%

Division **00 - Operating** Totals

\$216,866.47 100%

Department **614 - General Counsel** Totals

\$216,866.47 100%

Department **617 - County Clerk**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	65,460.96	100
5021	Staff Salaries	464,655.41	100
5061	Longevity	10,240.00	100
5101_100	FICA and Retirement FICA	31,892.77	99
5101_200	FICA and Retirement Medicare	7,458.79	97
5101_300	FICA and Retirement Retirement	64,245.31	100
5160_400	Insurance Benefits Medical	163,604.99	100
5160_500	Insurance Benefits Dental	6,091.75	100
5160_600	Insurance Benefits Life	779.19	100
5191	Travel Allowance	3,064.08	100

EXPENSE TOTALS

\$817,493.25 100%

Division **00 - Operating** Totals

\$817,493.25 100%

Department **617 - County Clerk** Totals

\$817,493.25 100%

Department **618 - Sheriff**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	92,126.16	100
5021	Staff Salaries	9,163,216.13	100
5031	Overtime Compensation	123,158.43	99
5036	Holiday Overtime Compensation	97,601.55	100
5061	Longevity	85,050.00	100
5101_100	FICA and Retirement FICA	573,574.41	100
5101_200	FICA and Retirement Medicare	134,142.57	100
5101_300	FICA and Retirement Retirement	1,138,208.95	100
5160_400	Insurance Benefits Medical	1,913,622.05	100
5160_500	Insurance Benefits Dental	71,165.36	100
5160_600	Insurance Benefits Life	9,169.96	100



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5192	Uniform Allowance	28,635.00	100
5194	Telephone Allowance	455.00	100
	EXPENSE TOTALS	\$13,430,125.57	100%
Division	00 - Operating Totals	\$13,430,125.57	100%
Division	03 - Jail		
	EXPENSE		
5021	Staff Salaries	4,391,117.80	100
5031	Overtime Compensation	53,013.72	100
5036	Holiday Overtime Compensation	88,824.66	100
5061	Longevity	45,475.00	100
5101_100	FICA and Retirement FICA	275,043.44	100
5101_200	FICA and Retirement Medicare	64,324.66	100
5101_300	FICA and Retirement Retirement	543,680.00	100
5160_400	Insurance Benefits Medical	1,152,390.20	100
5160_500	Insurance Benefits Dental	42,861.84	100
5160_600	Insurance Benefits Life	5,419.50	100
5192	Uniform Allowance	9,255.00	100
5194	Telephone Allowance	210.00	100
	EXPENSE TOTALS	\$6,671,615.82	100%
Division	03 - Jail Totals	\$6,671,615.82	100%
Division	04 - Animal Control		
	EXPENSE		
5021	Staff Salaries	158,215.19	100
5036	Holiday Overtime Compensation	105.84	21
5061	Longevity	1,720.00	100
5101_100	FICA and Retirement FICA	9,503.00	100
5101_200	FICA and Retirement Medicare	2,222.45	100
5101_300	FICA and Retirement Retirement	19,172.88	100
5160_400	Insurance Benefits Medical	42,310.94	100
5160_500	Insurance Benefits Dental	1,575.42	100
5160_600	Insurance Benefits Life	201.69	100
5192	Uniform Allowance	1,170.00	100
	EXPENSE TOTALS	\$236,197.41	100%
Division	04 - Animal Control Totals	\$236,197.41	100%
Division	99 - Grants		
Cost Center	003 - TxState ALERRT		
	EXPENSE		
5021	Staff Salaries	48,717.54	100
5061	Longevity	265.00	100
5101_100	FICA and Retirement FICA	2,794.09	99
5101_200	FICA and Retirement Medicare	653.45	99
5101_300	FICA and Retirement Retirement	5,876.41	100
5160_400	Insurance Benefits Medical	10,843.04	100
5160_500	Insurance Benefits Dental	403.73	100
5160_600	Insurance Benefits Life	51.73	99
5192	Uniform Allowance	360.00	100



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EXPENSE TOTALS		\$69,964.99	100%
Cost Center	003 - TxState ALERRT Totals	\$69,964.99	100%
Cost Center	005 - Travis Co Auto Theft Task Force		
EXPENSE			
5021	Staff Salaries	58,996.02	100
5061	Longevity	935.00	100
5101_100	FICA and Retirement FICA	3,637.70	100
5101_200	FICA and Retirement Medicare	850.77	100
5101_300	FICA and Retirement Retirement	7,185.79	100
5160_400	Insurance Benefits Medical	10,877.04	100
5160_500	Insurance Benefits Dental	395.58	98
5160_600	Insurance Benefits Life	51.90	100
5192	Uniform Allowance	360.00	100
EXPENSE TOTALS		\$83,289.80	100%
Cost Center	005 - Travis Co Auto Theft Task Force Totals	\$83,289.80	100%
Cost Center	007 - USMS Lone Star Fug Task Force		
EXPENSE			
5031	Overtime Compensation	3,909.88	95
5036	Holiday Overtime Compensation	90.12	99
5101_100	FICA and Retirement FICA	.00	+++
5101_200	FICA and Retirement Medicare	.00	+++
5101_300	FICA and Retirement Retirement	.00	+++
EXPENSE TOTALS		\$4,000.00	95%
Cost Center	007 - USMS Lone Star Fug Task Force Totals	\$4,000.00	95%
Cost Center	069 - Organized Crime Drug Enforcement		
EXPENSE			
5031	Overtime Compensation	3,085.79	62
5101_100	FICA and Retirement FICA	.00	+++
5101_200	FICA and Retirement Medicare	.00	+++
5101_300	FICA and Retirement Retirement	.00	+++
5160_400	Insurance Benefits Medical	.00	+++
5160_500	Insurance Benefits Dental	.00	+++
5160_600	Insurance Benefits Life	.00	+++
EXPENSE TOTALS		\$3,085.79	62%
Cost Center	069 - Organized Crime Drug Enforcement Totals	\$3,085.79	62%
Cost Center	074 - HIDTA Task Force		
EXPENSE			
5031	Overtime Compensation	546.12	100
5101_100	FICA and Retirement FICA	33.86	100
5101_200	FICA and Retirement Medicare	7.92	99
EXPENSE TOTALS		\$587.90	100%
Cost Center	074 - HIDTA Task Force Totals	\$587.90	100%
Cost Center	077 - Central Texas Financial Crime TF		
EXPENSE			
5031	Overtime Compensation	1,411.47	71
EXPENSE TOTALS		\$1,411.47	71%



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Cost Center	077 - Central Texas Financial Crime TF Total	\$1,411.47	71%
Division	99 - Grants Totals	\$162,339.95	98%
Department	618 - Sheriff Totals	\$20,500,278.75	100%
Department	619 - Tax Assessor Collector		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	70,053.12	100
5021	Staff Salaries	676,037.43	98
5061	Longevity	9,775.00	82
5101_100	FICA and Retirement FICA	44,474.16	93
5101_200	FICA and Retirement Medicare	10,401.24	93
5101_300	FICA and Retirement Retirement	90,082.14	98
5160_400	Insurance Benefits Medical	224,014.46	100
5160_500	Insurance Benefits Dental	8,322.31	100
5160_600	Insurance Benefits Life	1,068.00	100
5191	Travel Allowance	3,306.00	100
5194	Telephone Allowance	105.00	19
	EXPENSE TOTALS	\$1,137,638.86	98%
Division	00 - Operating Totals	\$1,137,638.86	98%
Department	619 - Tax Assessor Collector Totals	\$1,137,638.86	98%
Department	620 - Treasurer		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	67,238.40	100
5021	Staff Salaries	306,538.82	100
5061	Longevity	5,000.00	99
5101_100	FICA and Retirement FICA	22,558.33	97
5101_200	FICA and Retirement Medicare	5,275.75	97
5101_300	FICA and Retirement Retirement	45,372.76	100
5160_400	Insurance Benefits Medical	85,565.55	100
5160_500	Insurance Benefits Dental	3,185.96	100
5160_600	Insurance Benefits Life	408.00	99
5191	Travel Allowance	3,064.08	100
	EXPENSE TOTALS	\$544,207.65	100%
Division	00 - Operating Totals	\$544,207.65	100%
Department	620 - Treasurer Totals	\$544,207.65	100%
Department	625 - Justice of the Peace Pct 1, 1		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	56,532.00	100
5021	Staff Salaries	73,189.92	100
5061	Longevity	1,750.00	100
5101_100	FICA and Retirement FICA	8,154.17	98
5101_200	FICA and Retirement Medicare	1,907.02	98
5101_300	FICA and Retirement Retirement	16,352.98	100
5160_400	Insurance Benefits Medical	32,631.12	100



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5160_500	Insurance Benefits Dental	1,215.00	100
5160_600	Insurance Benefits Life	155.70	100
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		\$197,951.03	100%
Division 00 - Operating Totals		\$197,951.03	100%
Department 625 - Justice of the Peace Pct 1, 1 Totals		\$197,951.03	100%
Department 626 - Justice of the Peace Pct 1, 2			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	56,532.00	100
5021	Staff Salaries	134,587.83	100
5061	Longevity	3,690.00	99
5101_100	FICA and Retirement FICA	12,023.36	98
5101_200	FICA and Retirement Medicare	2,811.91	98
5101_300	FICA and Retirement Retirement	22,964.55	98
5160_400	Insurance Benefits Medical	51,687.00	100
5160_500	Insurance Benefits Dental	1,924.50	100
5160_600	Insurance Benefits Life	246.00	100
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		\$292,530.27	100%
Division 00 - Operating Totals		\$292,530.27	100%
Department 626 - Justice of the Peace Pct 1, 2 Totals		\$292,530.27	100%
Department 627 - Justice of the Peace Pct 2			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	56,531.88	100
5021	Staff Salaries	132,938.44	100
5061	Longevity	4,390.00	100
5101_100	FICA and Retirement FICA	11,899.10	96
5101_200	FICA and Retirement Medicare	2,782.86	96
5101_300	FICA and Retirement Retirement	23,779.69	100
5160_400	Insurance Benefits Medical	54,384.93	100
5160_500	Insurance Benefits Dental	2,015.58	100
5160_600	Insurance Benefits Life	259.50	100
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		\$295,045.10	100%
Division 00 - Operating Totals		\$295,045.10	100%
Department 627 - Justice of the Peace Pct 2 Totals		\$295,045.10	100%
Department 628 - Justice of the Peace Pct 3			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	56,532.00	100
5021	Staff Salaries	97,844.88	100



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5061	Longevity	3,035.00	100
5101_100	FICA and Retirement FICA	9,573.99	97
5101_200	FICA and Retirement Medicare	2,239.07	97
5101_300	FICA and Retirement Retirement	19,431.84	100
5160_400	Insurance Benefits Medical	32,631.12	100
5160_500	Insurance Benefits Dental	1,215.00	100
5160_600	Insurance Benefits Life	155.70	99
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		\$228,721.72	100%
Division 00 - Operating Totals		\$228,721.72	100%
Department 628 - Justice of the Peace Pct 3 Totals		\$228,721.72	100%
Department 629 - Justice of the Peace Pct 4			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	56,532.00	100
5021	Staff Salaries	79,188.12	100
5061	Longevity	755.00	100
5101_100	FICA and Retirement FICA	8,459.29	96
5101_200	FICA and Retirement Medicare	1,978.39	96
5101_300	FICA and Retirement Retirement	16,958.41	100
5160_400	Insurance Benefits Medical	29,393.28	100
5160_500	Insurance Benefits Dental	1,085.02	100
5160_600	Insurance Benefits Life	139.50	100
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		\$200,552.13	100%
Division 00 - Operating Totals		\$200,552.13	100%
Department 629 - Justice of the Peace Pct 4 Totals		\$200,552.13	100%
Department 630 - Justice of the Peace Pct 5			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	56,531.76	100
5021	Staff Salaries	100,348.44	100
5061	Longevity	1,655.00	100
5101_100	FICA and Retirement FICA	9,750.77	98
5101_200	FICA and Retirement Medicare	2,280.42	98
5101_300	FICA and Retirement Retirement	19,573.47	100
5160_400	Insurance Benefits Medical	43,508.07	100
5160_500	Insurance Benefits Dental	1,620.00	100
5160_600	Insurance Benefits Life	205.23	99
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		\$241,536.28	100%
Division 00 - Operating Totals		\$241,536.28	100%
Department 630 - Justice of the Peace Pct 5 Totals		\$241,536.28	100%



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Department **635 - Constable Pct 1**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	53,057.52	100
5021	Staff Salaries	248,970.85	100
5061	Longevity	3,460.00	100
5101_100	FICA and Retirement FICA	18,538.60	100
5101_200	FICA and Retirement Medicare	4,335.63	100
5101_300	FICA and Retirement Retirement	36,868.03	100
5160_400	Insurance Benefits Medical	70,241.46	100
5160_500	Insurance Benefits Dental	2,615.48	100
5160_600	Insurance Benefits Life	337.46	100
5192	Uniform Allowance	4,320.00	100
5194	Telephone Allowance	385.00	100

EXPENSE TOTALS

\$443,130.03 100%

Division **00 - Operating** Totals

\$443,130.03 100%

Department **635 - Constable Pct 1** Totals

\$443,130.03 100%

Department **636 - Constable Pct 2**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	53,057.52	100
5021	Staff Salaries	244,363.50	100
5061	Longevity	5,135.00	100
5101_100	FICA and Retirement FICA	17,772.96	100
5101_200	FICA and Retirement Medicare	4,156.56	99
5101_300	FICA and Retirement Retirement	36,423.14	100
5160_400	Insurance Benefits Medical	63,407.10	100
5160_500	Insurance Benefits Dental	2,361.00	100
5160_600	Insurance Benefits Life	275.48	99
5192	Uniform Allowance	3,600.00	100

EXPENSE TOTALS

\$430,552.26 100%

Division **00 - Operating** Totals

\$430,552.26 100%

Department **636 - Constable Pct 2** Totals

\$430,552.26 100%

Department **637 - Constable Pct 3**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	53,057.52	100
5021	Staff Salaries	151,112.91	100
5061	Longevity	2,120.00	100
5101_100	FICA and Retirement FICA	12,237.35	99
5101_200	FICA and Retirement Medicare	2,861.98	98
5101_300	FICA and Retirement Retirement	24,875.76	100
5160_400	Insurance Benefits Medical	43,508.16	100
5160_500	Insurance Benefits Dental	1,620.00	100
5160_600	Insurance Benefits Life	207.60	100
5192	Uniform Allowance	2,700.00	100



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5194	Telephone Allowance	210.00	60
	EXPENSE TOTALS	\$294,511.28	100%
	Division 00 - Operating Totals	\$294,511.28	100%
	Department 637 - Constable Pct 3 Totals	\$294,511.28	100%
	Department 638 - Constable Pct 4		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	53,057.52	100
5021	Staff Salaries	124,522.38	100
5061	Longevity	1,105.00	100
5101_100	FICA and Retirement FICA	10,979.60	100
5101_200	FICA and Retirement Medicare	2,567.80	100
5101_300	FICA and Retirement Retirement	21,518.02	100
5160_400	Insurance Benefits Medical	32,631.03	100
5160_500	Insurance Benefits Dental	1,215.00	100
5160_600	Insurance Benefits Life	207.60	100
5192	Uniform Allowance	2,160.00	100
	EXPENSE TOTALS	\$249,963.95	100%
	Division 00 - Operating Totals	\$249,963.95	100%
	Department 638 - Constable Pct 4 Totals	\$249,963.95	100%
	Department 639 - Constable Pct 5		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	53,057.52	100
5021	Staff Salaries	117,282.75	100
5061	Longevity	1,025.00	56
5101_100	FICA and Retirement FICA	10,518.95	98
5101_200	FICA and Retirement Medicare	2,460.06	98
5101_300	FICA and Retirement Retirement	20,636.38	100
5160_400	Insurance Benefits Medical	40,585.08	100
5160_500	Insurance Benefits Dental	1,511.20	100
5160_600	Insurance Benefits Life	192.96	100
5192	Uniform Allowance	2,130.00	99
	EXPENSE TOTALS	\$249,399.90	100%
	Division 00 - Operating Totals	\$249,399.90	100%
	Department 639 - Constable Pct 5 Totals	\$249,399.90	100%
	Department 646 - Civic Center		
	Division 00 - Operating		
	EXPENSE		
5021	Staff Salaries	10,210.44	100
5061	Longevity	270.00	100
5101_100	FICA and Retirement FICA	603.32	100
5101_200	FICA and Retirement Medicare	141.10	99
5101_300	FICA and Retirement Retirement	1,186.39	100
5160_400	Insurance Benefits Medical	1,391.22	100
5160_500	Insurance Benefits Dental	62.72	100



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5160_600	Insurance Benefits Life	5.70	95
	EXPENSE TOTALS	\$13,870.89	100%
Division	00 - Operating Totals	\$13,870.89	100%
Department	646 - Civic Center Totals	\$13,870.89	100%
Department	650 - Dept of Public Safety		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	29,097.36	100
5061	Longevity	1,305.00	100
5101_100	FICA and Retirement FICA	1,858.08	93
5101_200	FICA and Retirement Medicare	434.55	100
5101_300	FICA and Retirement Retirement	3,500.94	99
5160_400	Insurance Benefits Medical	10,877.04	100
5160_500	Insurance Benefits Dental	405.00	100
5160_600	Insurance Benefits Life	51.90	100
	EXPENSE TOTALS	\$47,529.87	100%
Division	00 - Operating Totals	\$47,529.87	100%
Department	650 - Dept of Public Safety Totals	\$47,529.87	100%
Department	651 - Dept of Public Safety - L&W		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	28,965.36	100
5101_100	FICA and Retirement FICA	1,480.66	86
5101_200	FICA and Retirement Medicare	346.28	86
5101_300	FICA and Retirement Retirement	3,446.10	100
5160_400	Insurance Benefits Medical	10,877.04	100
5160_500	Insurance Benefits Dental	405.00	100
5160_600	Insurance Benefits Life	51.90	100
	EXPENSE TOTALS	\$45,572.34	99%
Division	00 - Operating Totals	\$45,572.34	99%
Department	651 - Dept of Public Safety - L&W Totals	\$45,572.34	99%
Department	655 - Election Administration		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	64,321.80	100
5021	Staff Salaries	129,009.05	100
5061	Longevity	2,940.00	100
5101_100	FICA and Retirement FICA	14,935.75	100
5101_200	FICA and Retirement Medicare	3,493.08	100
5101_300	FICA and Retirement Retirement	23,880.78	99
5160_400	Insurance Benefits Medical	51,686.91	100
5160_500	Insurance Benefits Dental	1,924.50	100
5160_600	Insurance Benefits Life	242.86	99
5191	Travel Allowance	5,400.00	100
	EXPENSE TOTALS	\$297,834.73	100%
Division	00 - Operating Totals	\$297,834.73	100%



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Department **655 - Election Administration** Totals \$297,834.73 100%

Department **656 - Emergency Management**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	55,584.96	100
5061	Longevity	635.00	100
5101_100	FICA and Retirement FICA	3,136.13	94
5101_200	FICA and Retirement Medicare	733.45	93
5101_300	FICA and Retirement Retirement	6,685.12	100
5160_400	Insurance Benefits Medical	10,876.95	100
5160_500	Insurance Benefits Dental	405.00	100
5160_600	Insurance Benefits Life	51.90	100

EXPENSE TOTALS

\$78,108.51 100%

Division **00 - Operating** Totals

\$78,108.51 100%

Department **656 - Emergency Management** Totals

\$78,108.51 100%

Department **657 - Development Services**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	102,562.80	100
5021	Staff Salaries	631,417.30	100
5061	Longevity	10,400.00	90
5101_100	FICA and Retirement FICA	45,284.14	100
5101_200	FICA and Retirement Medicare	10,590.64	100
5101_300	FICA and Retirement Retirement	89,386.41	100
5160_400	Insurance Benefits Medical	163,155.33	100
5160_500	Insurance Benefits Dental	6,075.00	100
5160_600	Insurance Benefits Life	778.50	100
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	2,082.50	100

EXPENSE TOTALS

\$1,067,132.62 100%

Division **00 - Operating** Totals

\$1,067,132.62 100%

Division **99 - Grants**

Cost Center **037 - CAPCOG 911 Addressing**

EXPENSE

5021	Staff Salaries	76,064.40	100
5061	Longevity	1,830.00	100
5101_100	FICA and Retirement FICA	4,772.68	100
5101_200	FICA and Retirement Medicare	1,116.21	100
5101_300	FICA and Retirement Retirement	9,257.01	100
5160_400	Insurance Benefits Medical	21,753.99	100
5160_500	Insurance Benefits Dental	810.00	100
5160_600	Insurance Benefits Life	103.80	100

EXPENSE TOTALS

\$115,708.09 100%

Cost Center **037 - CAPCOG 911 Addressing** Totals

\$115,708.09 100%

Division **99 - Grants** Totals

\$115,708.09 100%

Department **657 - Development Services** Totals

\$1,182,840.71 100%



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Department **660 - Extension**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	11,503.92	100
5021	Staff Salaries	52,218.24	98
5061	Longevity	660.00	100
5101_100	FICA and Retirement FICA	4,282.19	98
5101_200	FICA and Retirement Medicare	1,001.46	98
5101_300	FICA and Retirement Retirement	4,894.90	58
5160_400	Insurance Benefits Medical	10,877.04	100
5160_500	Insurance Benefits Dental	405.00	100
5160_600	Insurance Benefits Life	51.90	100
5191	Travel Allowance	5,400.00	100

EXPENSE TOTALS

\$91,294.65	95%
\$91,294.65	95%

Division **00 - Operating** Totals

Department **660 - Extension** Totals

\$91,294.65	95%
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Department **665 - Fire Marshal**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	62,761.44	100
5021	Staff Salaries	43,696.55	81
5061	Longevity	685.00	100
5101_100	FICA and Retirement FICA	6,394.75	90
5101_200	FICA and Retirement Medicare	1,495.56	90
5101_300	FICA and Retirement Retirement	12,747.85	93
5160_400	Insurance Benefits Medical	21,753.99	100
5160_500	Insurance Benefits Dental	810.00	100
5160_600	Insurance Benefits Life	103.80	100

EXPENSE TOTALS

\$150,448.94	93%
\$150,448.94	93%

Division **00 - Operating** Totals

Department **665 - Fire Marshal** Totals

\$150,448.94	93%
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Department **670 - Grants Administration**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	60,209.28	100
5021	Staff Salaries	35,803.20	100
5061	Longevity	1,010.00	100
5101_100	FICA and Retirement FICA	6,295.21	100
5101_200	FICA and Retirement Medicare	1,472.25	100
5101_300	FICA and Retirement Retirement	12,179.93	100
5160_400	Insurance Benefits Medical	21,754.08	100
5160_500	Insurance Benefits Dental	810.00	100
5160_600	Insurance Benefits Life	103.80	100
5191	Travel Allowance	5,400.00	100

EXPENSE TOTALS

\$145,037.75	100%
\$145,037.75	100%

Division **00 - Operating** Totals



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Department	670 - Grants Administration Totals	\$145,037.75	100%
Department	677 - Human Resources		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	74,247.92	99
5021	Staff Salaries	231,655.78	100
5061	Longevity	2,610.00	96
5101_100	FICA and Retirement FICA	18,200.57	96
5101_200	FICA and Retirement Medicare	4,256.57	96
5101_300	FICA and Retirement Retirement	36,771.36	100
5160_400	Insurance Benefits Medical	60,255.14	100
5160_500	Insurance Benefits Dental	2,243.60	100
5160_600	Insurance Benefits Life	287.18	100
5194	Telephone Allowance	840.00	100
	EXPENSE TOTALS	\$431,368.12	100%
Division	00 - Operating Totals	\$431,368.12	100%
Department	677 - Human Resources Totals	\$431,368.12	100%
Department	680 - Information Technology		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	90,470.76	100
5021	Staff Salaries	441,052.32	100
5061	Longevity	6,360.00	100
5101_100	FICA and Retirement FICA	32,300.89	99
5101_200	FICA and Retirement Medicare	7,554.22	99
5101_300	FICA and Retirement Retirement	64,642.12	100
5160_400	Insurance Benefits Medical	87,016.23	100
5160_500	Insurance Benefits Dental	3,645.00	100
5160_600	Insurance Benefits Life	467.10	100
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	385.00	100
	EXPENSE TOTALS	\$739,293.64	100%
Division	00 - Operating Totals	\$739,293.64	100%
Department	680 - Information Technology Totals	\$739,293.64	100%
Department	686 - Juvenile Probation		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	41,718.80	100
5021	Staff Salaries	393,771.43	100
5061	Longevity	9,835.00	89
5101_100	FICA and Retirement FICA	25,639.31	99
5101_200	FICA and Retirement Medicare	5,996.44	99
5101_300	FICA and Retirement Retirement	51,980.66	100
5160_400	Insurance Benefits Medical	110,880.65	100
5160_500	Insurance Benefits Dental	4,114.57	100
5160_600	Insurance Benefits Life	529.33	100



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EXPENSE TOTALS		\$644,466.19	100%
Division	00 - Operating Totals	\$644,466.19	100%
Division	99 - Grants		
Cost Center	026 - TJPC-M Special Needs		
EXPENSE			
5021	Staff Salaries	30,277.00	100
5101_100	FICA and Retirement FICA	1,921.63	100
5101_200	FICA and Retirement Medicare	449.39	100
5101_300	FICA and Retirement Retirement	3,694.73	100
5160_400	Insurance Benefits Medical	8,899.88	100
5160_500	Insurance Benefits Dental	331.49	99
5160_600	Insurance Benefits Life	42.55	99
EXPENSE TOTALS		\$45,616.67	100%
Cost Center	026 - TJPC-M Special Needs Totals	\$45,616.67	100%
Cost Center	027 - TJPC-A State Aid		
EXPENSE			
5011	Department Head Salary	38,137.48	100
5021	Staff Salaries	192,358.69	100
5031	Overtime Compensation	4,382.59	100
5101_100	FICA and Retirement FICA	14,456.36	94
5101_200	FICA and Retirement Medicare	3,380.82	97
5101_300	FICA and Retirement Retirement	28,684.43	100
5160_400	Insurance Benefits Medical	52,707.07	98
5160_500	Insurance Benefits Dental	1,954.17	98
5160_600	Insurance Benefits Life	250.83	100
EXPENSE TOTALS		\$336,312.44	99%
Cost Center	027 - TJPC-A State Aid Totals	\$336,312.44	99%
Cost Center	033 - TJPC-P JJAEP		
EXPENSE			
5021	Staff Salaries	44,431.84	100
5061	Longevity	795.00	100
5101_100	FICA and Retirement FICA	2,737.28	100
5101_200	FICA and Retirement Medicare	640.18	100
5101_300	FICA and Retirement Retirement	5,377.77	100
5160_400	Insurance Benefits Medical	10,877.04	100
5160_500	Insurance Benefits Dental	395.58	98
5160_600	Insurance Benefits Life	33.74	78
EXPENSE TOTALS		\$65,288.43	100%
Cost Center	033 - TJPC-P JJAEP Totals	\$65,288.43	100%
Division	99 - Grants Totals	\$447,217.54	99%
Department	686 - Juvenile Probation Totals	\$1,091,683.73	100%
Department	695 - Building Maintenance		
Division	00 - Operating		
EXPENSE			
5021	Staff Salaries	325,838.12	100
5061	Longevity	4,720.00	100



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5101_100	FICA and Retirement FICA	19,577.41	99
5101_200	FICA and Retirement Medicare	4,578.59	99
5101_300	FICA and Retirement Retirement	39,363.60	100
5160_400	Insurance Benefits Medical	107,783.88	100
5160_500	Insurance Benefits Dental	4,013.24	100
5160_600	Insurance Benefits Life	514.20	99
5194	Telephone Allowance	472.92	50

EXPENSE TOTALS

\$506,861.96 100%

Division **00 - Operating** Totals

\$506,861.96 100%

Department **695 - Building Maintenance** Totals

\$506,861.96 100%

Department **700 - Parks Administration**

Division **00 - Operating**

EXPENSE

5021	Staff Salaries	129,546.69	99
5061	Longevity	137.50	100
5101_100	FICA and Retirement FICA	8,039.96	99
5101_200	FICA and Retirement Medicare	1,880.26	99
5101_300	FICA and Retirement Retirement	15,480.07	99
5160_400	Insurance Benefits Medical	45,214.53	100
5160_500	Insurance Benefits Dental	1,683.53	100
5160_600	Insurance Benefits Life	216.56	100
5194	Telephone Allowance	420.03	100

EXPENSE TOTALS

\$202,619.13 99%

Division **00 - Operating** Totals

\$202,619.13 99%

Department **700 - Parks Administration** Totals

\$202,619.13 99%

Department **716 - Transfer Stations**

Division **00 - Operating**

EXPENSE

5021	Staff Salaries	100,876.81	90
5061	Longevity	1,147.50	99
5101_100	FICA and Retirement FICA	6,199.66	88
5101_200	FICA and Retirement Medicare	1,449.97	88
5101_300	FICA and Retirement Retirement	12,070.35	89
5160_400	Insurance Benefits Medical	30,460.18	100
5160_500	Insurance Benefits Dental	1,134.31	100
5160_600	Insurance Benefits Life	146.07	98

EXPENSE TOTALS

\$153,484.85 91%

Division **00 - Operating** Totals

\$153,484.85 91%

Department **716 - Transfer Stations** Totals

\$153,484.85 91%

Department **720 - Veteran's Administration**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	34,427.35	98
5021	Staff Salaries	44,939.27	93
5061	Longevity	790.00	100
5101_100	FICA and Retirement FICA	4,756.37	91



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5101_200	FICA and Retirement Medicare	1,112.36	91
5101_300	FICA and Retirement Retirement	9,267.51	96
5160_400	Insurance Benefits Medical	21,754.08	100
5160_500	Insurance Benefits Dental	810.00	100
5160_600	Insurance Benefits Life	85.64	100
EXPENSE TOTALS		\$117,942.58	96%
Division 00 - Operating Totals		\$117,942.58	96%
Department 720 - Veteran's Administration Totals		\$117,942.58	96%
Fund 001 - General Fund Totals		\$38,695,977.64	
Fund 020 - Road and Bridge General Fund			
Department 710 - RPTP			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	118,167.00	100
5021	Staff Salaries	2,535,713.43	90
5031	Overtime Compensation	52,327.45	50
5061	Longevity	37,365.00	98
5101_100	FICA and Retirement FICA	164,570.88	83
5101_200	FICA and Retirement Medicare	38,488.33	83
5101_300	FICA and Retirement Retirement	324,860.91	86
5160_400	Insurance Benefits Medical	789,709.16	93
5160_500	Insurance Benefits Dental	29,309.25	83
5160_600	Insurance Benefits Life	3,748.72	100
5194	Telephone Allowance	932.40	100
EXPENSE TOTALS		\$4,095,192.53	89%
Division 00 - Operating Totals		\$4,095,192.53	89%
Department 710 - RPTP Totals		\$4,095,192.53	89%
Fund 020 - Road and Bridge General Fund Totals		\$4,095,192.53	
Fund 053 - Sheriff Drug Forfeiture Fund			
Department 618 - Sheriff			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	302.00	100
5101_100	FICA and Retirement FICA	18.22	96
5101_200	FICA and Retirement Medicare	4.26	85
5101_300	FICA and Retirement Retirement	36.52	99
EXPENSE TOTALS		\$361.00	99%
Division 00 - Operating Totals		\$361.00	99%
Department 618 - Sheriff Totals		\$361.00	99%
Fund 053 - Sheriff Drug Forfeiture Fund Totals		\$361.00	
Fund 070 - Juvenile Detention Center Fund			
Department 685 - Juvenile Detention Center			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	70,308.24	100
5021	Staff Salaries	2,186,655.86	100



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5031	Overtime Compensation	56,655.10	98
5061	Longevity	15,095.00	96
5101_100	FICA and Retirement FICA	140,088.68	100
5101_200	FICA and Retirement Medicare	32,761.98	100
5101_300	FICA and Retirement Retirement	276,197.27	100
5160_400	Insurance Benefits Medical	533,371.62	100
5160_500	Insurance Benefits Dental	19,854.99	99
5160_600	Insurance Benefits Life	2,496.64	99
EXPENSE TOTALS		\$3,333,485.38	100%
Division 00 - Operating Totals		\$3,333,485.38	100%
Department 685 - Juvenile Detention Center Totals		\$3,333,485.38	100%
Fund 070 - Juvenile Detention Center Fund Totals		\$3,333,485.38	
Fund 080 - DA Hot Check Fee Fund			
Department 607 - District Attorney			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	5,810.22	69
5101_100	FICA and Retirement FICA	358.15	68
5101_200	FICA and Retirement Medicare	83.82	69
5101_300	FICA and Retirement Retirement	697.94	69
5160_400	Insurance Benefits Medical	.00	+++
5160_500	Insurance Benefits Dental	.00	+++
5160_600	Insurance Benefits Life	.00	+++
EXPENSE TOTALS		\$6,950.13	69%
Division 00 - Operating Totals		\$6,950.13	69%
Department 607 - District Attorney Totals		\$6,950.13	69%
Fund 080 - DA Hot Check Fee Fund Totals		\$6,950.13	
Fund 081 - DA Drug Forfeiture Fund			
Department 607 - District Attorney			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	23,365.93	64
5101_100	FICA and Retirement FICA	1,442.43	64
5101_200	FICA and Retirement Medicare	337.41	64
5101_300	FICA and Retirement Retirement	2,764.79	64
EXPENSE TOTALS		\$27,910.56	64%
Division 00 - Operating Totals		\$27,910.56	64%
Department 607 - District Attorney Totals		\$27,910.56	64%
Fund 081 - DA Drug Forfeiture Fund Totals		\$27,910.56	
Fund 084 - Law Library Fund			
Department 690 - Law Library			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	11,753.29	100
5101_100	FICA and Retirement FICA	726.48	100
5101_200	FICA and Retirement Medicare	169.87	100



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5101_300	FICA and Retirement Retirement	1,398.18	100
5160_400	Insurance Benefits Medical	5,517.94	100
5160_500	Insurance Benefits Dental	205.50	98
5160_600	Insurance Benefits Life	26.28	97
EXPENSE TOTALS		\$19,797.54	100%
Division 00 - Operating Totals		\$19,797.54	100%
Department 690 - Law Library Totals		\$19,797.54	100%
Fund 084 - Law Library Fund Totals		\$19,797.54	
Fund 101 - Records Mgmt and Archive Fund			
Department 617 - County Clerk			
Division 10 - Records Management			
EXPENSE			
5021	Staff Salaries	53,692.43	82
5061	Longevity	650.00	100
5101_100	FICA and Retirement FICA	3,179.56	77
5101_200	FICA and Retirement Medicare	743.63	77
5101_300	FICA and Retirement Retirement	6,434.72	81
5160_400	Insurance Benefits Medical	21,067.80	77
5160_500	Insurance Benefits Dental	784.38	77
5160_600	Insurance Benefits Life	99.27	93
EXPENSE TOTALS		\$86,651.79	80%
Division 10 - Records Management Totals		\$86,651.79	80%
Division 11 - Records Archive			
EXPENSE			
5021	Staff Salaries	64,626.15	93
5061	Longevity	1,375.00	100
5101_100	FICA and Retirement FICA	4,066.77	92
5101_200	FICA and Retirement Medicare	951.13	92
5101_300	FICA and Retirement Retirement	5,903.02	70
5160_400	Insurance Benefits Medical	17,257.08	79
5160_500	Insurance Benefits Dental	642.50	79
5160_600	Insurance Benefits Life	81.30	95
EXPENSE TOTALS		\$94,902.95	88%
Division 11 - Records Archive Totals		\$94,902.95	88%
Department 617 - County Clerk Totals		\$181,554.74	84%
Fund 101 - Records Mgmt and Archive Fund Totals		\$181,554.74	
Fund 106 - County Records Preservation Fund			
Department 610 - Records Preservation			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	17,983.39	82
5101_100	FICA and Retirement FICA	1,114.97	82
5101_200	FICA and Retirement Medicare	260.76	82
EXPENSE TOTALS		\$19,359.12	82%
Division 00 - Operating Totals		\$19,359.12	82%
Department 610 - Records Preservation Totals		\$19,359.12	82%



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Fund 106 - County Records Preservation Fund Totals		\$19,359.12	
Fund 107 - Courthouse Security Fund			
Department 608 - District Court			
Division 00 - Operating			
EXPENSE			
5021 Staff Salaries	43,553.07		100
5101_100 FICA and Retirement FICA	2,717.04		100
5101_200 FICA and Retirement Medicare	635.42		100
5101_300 FICA and Retirement Retirement	5,222.97		100
5160_400 Insurance Benefits Medical	10,877.04		100
5160_500 Insurance Benefits Dental	405.00		100
5160_600 Insurance Benefits Life	33.74		78
5192 Uniform Allowance	360.00		100
EXPENSE TOTALS	\$63,804.28		100%
Division 00 - Operating Totals	\$63,804.28		100%
Department 608 - District Court Totals	\$63,804.28		100%
Department 612 - County Court at Law 2			
Division 00 - Operating			
EXPENSE			
5021 Staff Salaries	12,390.72		42
5101_100 FICA and Retirement FICA	773.53		42
5101_200 FICA and Retirement Medicare	180.90		42
5101_300 FICA and Retirement Retirement	1,491.59		42
5192 Uniform Allowance	81.43		23
EXPENSE TOTALS	\$14,918.17		42%
Division 00 - Operating Totals	\$14,918.17		42%
Department 612 - County Court at Law 2 Totals	\$14,918.17		42%
Fund 107 - Courthouse Security Fund Totals	\$78,722.45		
Fund 120 - Family Health Services Fund			
Department 675 - Personal Health			
Division 00 - Operating			
EXPENSE			
5021 Staff Salaries	55,422.03		100
5061 Longevity	1,389.00		100
5101_100 FICA and Retirement FICA	3,431.96		100
5101_200 FICA and Retirement Medicare	802.69		100
5101_300 FICA and Retirement Retirement	6,760.41		100
5160_400 Insurance Benefits Medical	15,225.66		100
5160_500 Insurance Benefits Dental	486.00		86
5160_600 Insurance Benefits Life	72.66		98
5194 Telephone Allowance	84.00		100
EXPENSE TOTALS	\$83,674.41		100%
Division 00 - Operating Totals	\$83,674.41		100%
Division 99 - Grants			
Cost Center 018 - DSHS Immunization			
EXPENSE			



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5021	Staff Salaries	182,485.41	100
5061	Longevity	2,041.00	100
5101_100	FICA and Retirement FICA	11,193.55	100
5101_200	FICA and Retirement Medicare	2,617.80	100
5101_300	FICA and Retirement Retirement	21,985.09	100
5160_400	Insurance Benefits Medical	50,036.31	100
5160_500	Insurance Benefits Dental	1,539.00	83
5160_600	Insurance Benefits Life	238.74	100
5194	Telephone Allowance	336.00	100
EXPENSE TOTALS		\$272,472.90	100%

Cost Center **018 - DSHS Immunization Totals**

\$272,472.90 100%

Cost Center **019 - DSHS RLSS Local Public Health**

EXPENSE

5021	Staff Salaries	57,658.31	93
5061	Longevity	1,055.00	100
5101_100	FICA and Retirement FICA	3,602.42	89
5101_200	FICA and Retirement Medicare	842.51	89
5101_300	FICA and Retirement Retirement	6,961.87	90
5160_400	Insurance Benefits Medical	10,876.95	100
5160_500	Insurance Benefits Dental	405.00	100
5160_600	Insurance Benefits Life	51.90	100
5194	Telephone Allowance	.00	0
EXPENSE TOTALS		\$81,453.96	93%

Cost Center **019 - DSHS RLSS Local Public Health Totals**

\$81,453.96 93%

Cost Center **022 - DSHS TB Program - State**

EXPENSE

5021	Staff Salaries	26,910.14	97
5101_100	FICA and Retirement FICA	1,501.99	89
5101_200	FICA and Retirement Medicare	351.27	89
5101_300	FICA and Retirement Retirement	3,198.90	97
5160_400	Insurance Benefits Medical	10,099.96	93
5160_500	Insurance Benefits Dental	376.07	93
5160_600	Insurance Benefits Life	48.01	98
EXPENSE TOTALS		\$42,486.34	95%

Cost Center **022 - DSHS TB Program - State Totals**

\$42,486.34 95%

Cost Center **058 - DSHS Bioterrorism**

EXPENSE

5021	Staff Salaries	81,552.24	100
5101_100	FICA and Retirement FICA	5,035.03	100
5101_200	FICA and Retirement Medicare	1,177.55	100
5101_300	FICA and Retirement Retirement	9,702.72	100
5160_400	Insurance Benefits Medical	10,877.04	100
5160_500	Insurance Benefits Dental	810.00	91
5160_600	Insurance Benefits Life	103.80	100
EXPENSE TOTALS		\$109,258.38	100%

Cost Center **058 - DSHS Bioterrorism Totals**

\$109,258.38 100%



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Cost Center **087 - DSHS TB Program - Federal**

EXPENSE

5021	Staff Salaries	901.05	100
5101_100	FICA and Retirement FICA	53.56	99
5101_200	FICA and Retirement Medicare	12.52	96
5101_300	FICA and Retirement Retirement	108.94	100
5160_400	Insurance Benefits Medical	117.52	100
5160_500	Insurance Benefits Dental	4.39	88
5160_600	Insurance Benefits Life	.59	59

EXPENSE TOTALS

Cost Center 087 - DSHS TB Program - Federal Totals		<u>\$1,198.57</u>	<u>100%</u>
Division 99 - Grants Totals		<u>\$506,870.15</u>	<u>98%</u>
Department 675 - Personal Health Totals		<u>\$590,544.56</u>	<u>99%</u>
Fund 120 - Family Health Services Fund Totals		<u>\$590,544.56</u>	

Grand Totals \$47,049,855.65