



Payroll Expense Report

Date Range 10/01/14 - 09/30/15

Exclude Rollup Account

Account	Account Description	YTD Transactions	% used/ Rec'd
Fund 001 - General Fund			
Department 600 - County Judge			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	84,668.04	100
5021	Staff Salaries	101,056.56	100
5101_100	FICA and Retirement FICA	12,994.19	100
5101_200	FICA and Retirement Medicare	3,038.95	100
5101_300	FICA and Retirement Retirement	26,172.07	100
5160_400	Insurance Benefits Medical	30,894.87	100
5160_500	Insurance Benefits Dental	1,111.98	100
5160_600	Insurance Benefits Life	150.48	91
5191	Travel Allowance	14,000.04	100
EXPENSE TOTALS		\$274,087.18	100%
Division 00 - Operating Totals		(\$274,087.18)	100%
Department 600 - County Judge Totals		(\$274,087.18)	100%
Department 601 - Commissioner Pct 1			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	71,073.96	100
5021	Staff Salaries	42,263.04	100
5061	Longevity	1,925.00	100
5101_100	FICA and Retirement FICA	7,950.16	100
5101_200	FICA and Retirement Medicare	1,859.31	100
5101_300	FICA and Retirement Retirement	15,541.92	100
5160_400	Insurance Benefits Medical	22,395.09	100
5160_500	Insurance Benefits Dental	808.32	97
5160_600	Insurance Benefits Life	113.46	100
5191	Travel Allowance	14,000.04	100
EXPENSE TOTALS		\$177,930.30	100%
Division 00 - Operating Totals		(\$177,930.30)	100%
Department 601 - Commissioner Pct 1 Totals		(\$177,930.30)	100%
Department 602 - Commissioner Pct 2			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	71,074.08	100
5021	Staff Salaries	37,789.20	100
5101_100	FICA and Retirement FICA	7,115.80	100
5101_200	FICA and Retirement Medicare	1,664.19	100
5101_300	FICA and Retirement Retirement	14,771.28	100
5160_400	Insurance Benefits Medical	22,395.18	100
5160_500	Insurance Benefits Dental	808.32	97
5160_600	Insurance Benefits Life	113.52	100



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5191	Travel Allowance	13,999.92	100
	EXPENSE TOTALS	\$169,731.49	100%
	Division 00 - Operating Totals	(\$169,731.49)	100%
	Department 602 - Commissioner Pct 2 Totals	(\$169,731.49)	100%
	Department 603 - Commissioner Pct 3		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	71,074.08	100
5021	Staff Salaries	42,094.08	100
5061	Longevity	1,070.00	100
5101_100	FICA and Retirement FICA	7,400.77	100
5101_200	FICA and Retirement Medicare	1,730.80	100
5101_300	FICA and Retirement Retirement	15,418.15	100
5160_400	Insurance Benefits Medical	22,395.00	100
5160_500	Insurance Benefits Dental	808.32	97
5160_600	Insurance Benefits Life	113.52	100
5191	Travel Allowance	13,999.92	100
	EXPENSE TOTALS	\$176,104.64	100%
	Division 00 - Operating Totals	(\$176,104.64)	100%
	Department 603 - Commissioner Pct 3 Totals	(\$176,104.64)	100%
	Department 604 - Commissioner Pct 4		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	71,074.08	100
5021	Staff Salaries	37,789.20	100
5101_100	FICA and Retirement FICA	7,170.08	100
5101_200	FICA and Retirement Medicare	1,676.87	100
5101_300	FICA and Retirement Retirement	14,771.28	100
5160_400	Insurance Benefits Medical	22,395.00	100
5160_500	Insurance Benefits Dental	808.32	97
5160_600	Insurance Benefits Life	111.94	99
5191	Travel Allowance	13,999.92	100
	EXPENSE TOTALS	\$169,796.69	100%
	Division 00 - Operating Totals	(\$169,796.69)	100%
	Department 604 - Commissioner Pct 4 Totals	(\$169,796.69)	100%
	Department 606 - Auditor		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	124,384.08	100
5021	Staff Salaries	564,128.24	96
5061	Longevity	6,175.00	98
5101_100	FICA and Retirement FICA	41,160.31	92
5101_200	FICA and Retirement Medicare	9,647.31	93
5101_300	FICA and Retirement Retirement	83,513.41	97
5160_400	Insurance Benefits Medical	132,571.95	100



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5160_500	Insurance Benefits Dental	4,782.92	100
5160_600	Insurance Benefits Life	672.06	92
	EXPENSE TOTALS	\$967,035.28	97%
	Division 00 - Operating Totals	(\$967,035.28)	97%
	Department 606 - Auditor Totals	(\$967,035.28)	97%
	Department 607 - District Attorney		
	Division 00 - Operating		
	EXPENSE		
5021	Staff Salaries	2,104,752.87	100
5061	Longevity	12,640.00	98
5101_100	FICA and Retirement FICA	128,069.50	100
5101_200	FICA and Retirement Medicare	29,951.54	100
5101_300	FICA and Retirement Retirement	256,274.65	100
5160_400	Insurance Benefits Medical	457,862.30	100
5160_500	Insurance Benefits Dental	16,535.99	100
5160_600	Insurance Benefits Life	2,382.62	94
5191	Travel Allowance	6,000.00	100
	EXPENSE TOTALS	\$3,014,469.47	100%
	Division 00 - Operating Totals	(\$3,014,469.47)	100%
	Department 607 - District Attorney Totals	(\$3,014,469.47)	100%
	Department 608 - District Court		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	24,000.00	100
5021	Staff Salaries	373,763.15	100
5061	Longevity	3,345.00	100
5101_100	FICA and Retirement FICA	24,126.49	100
5101_200	FICA and Retirement Medicare	5,642.49	100
5101_300	FICA and Retirement Retirement	48,296.17	100
5160_400	Insurance Benefits Medical	65,768.80	100
5160_500	Insurance Benefits Dental	2,374.35	100
5160_600	Insurance Benefits Life	333.06	99
5192	Uniform Allowance	720.00	100
	EXPENSE TOTALS	\$548,369.51	100%
	Division 00 - Operating Totals	(\$548,369.51)	100%
	Division 02 - District Court Reporters		
	EXPENSE		
5021	Staff Salaries	237,299.76	100
5061	Longevity	490.00	100
5101_100	FICA and Retirement FICA	14,335.67	100
5101_200	FICA and Retirement Medicare	3,352.68	100
5101_300	FICA and Retirement Retirement	28,588.83	100
5160_400	Insurance Benefits Medical	17,020.08	76
5160_500	Insurance Benefits Dental	824.40	68
5160_600	Insurance Benefits Life	118.44	69



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EXPENSE TOTALS		\$302,029.86	98%
Division	02 - District Court Reporters Totals	(\$302,029.86)	98%
Department	608 - District Court Totals	(\$850,399.37)	99%
Department	609 - District Clerk		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	68,079.96	100
5021	Staff Salaries	443,522.39	100
5061	Longevity	5,255.00	100
5101_100	FICA and Retirement FICA	30,366.22	96
5101_200	FICA and Retirement Medicare	7,101.74	94
5101_300	FICA and Retirement Retirement	62,335.45	100
5160_400	Insurance Benefits Medical	148,885.68	100
5160_500	Insurance Benefits Dental	5,369.09	100
5160_600	Insurance Benefits Life	775.31	86
5191	Travel Allowance	3,063.12	100
EXPENSE TOTALS		\$774,753.96	100%
Division	00 - Operating Totals	(\$774,753.96)	100%
Department	609 - District Clerk Totals	(\$774,753.96)	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	7,189.48	80
5101_200	FICA and Retirement Medicare	2,084.53	99
5101_300	FICA and Retirement Retirement	17,432.64	100
5160_400	Insurance Benefits Medical	11,197.50	100
5160_500	Insurance Benefits Dental	404.16	97
5160_600	Insurance Benefits Life	56.76	100
EXPENSE TOTALS		\$183,365.15	99%
Division	00 - Operating Totals	(\$183,365.15)	99%
Department	611 - County Court at Law 1 Totals	(\$183,365.15)	99%
Department	612 - County Court at Law 2		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	145,000.80	100
5021	Staff Salaries	359,842.71	100
5061	Longevity	5,525.00	100
5101_100	FICA and Retirement FICA	28,478.09	100
5101_200	FICA and Retirement Medicare	7,053.37	100
5101_300	FICA and Retirement Retirement	61,335.30	100
5160_400	Insurance Benefits Medical	92,323.82	100
5160_500	Insurance Benefits Dental	3,334.02	100
5160_600	Insurance Benefits Life	509.55	96
5192	Uniform Allowance	720.00	100



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EXPENSE TOTALS		\$704,122.66	100%
Division	00 - Operating Totals	(\$704,122.66)	100%
Division	99 - Grants		
Cost Center	083 - CJD Veteran's Court		
EXPENSE			
5021	Staff Salaries	41,197.91	87
5101_100	FICA and Retirement FICA	2,538.62	87
5101_200	FICA and Retirement Medicare	593.72	87
5101_300	FICA and Retirement Retirement	4,949.52	87
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	269.92	65
5160_600	Insurance Benefits Life	38.25	67
EXPENSE TOTALS		\$49,587.94	81%
Cost Center	083 - CJD Veteran's Court Totals	(\$49,587.94)	81%
Division	99 - Grants Totals	(\$49,587.94)	81%
Department	612 - County Court at Law 2 Totals	(\$753,710.60)	98%
Department	614 - General Counsel		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	133,495.44	100
5021	Staff Salaries	29,685.12	100
5061	Longevity	530.00	100
5101_100	FICA and Retirement FICA	9,120.44	99
5101_200	FICA and Retirement Medicare	2,332.48	96
5101_300	FICA and Retirement Retirement	20,331.82	100
5160_400	Insurance Benefits Medical	22,395.00	100
5160_500	Insurance Benefits Dental	808.32	97
5160_600	Insurance Benefits Life	113.52	100
5191	Travel Allowance	5,400.00	100
EXPENSE TOTALS		\$224,212.14	100%
Division	00 - Operating Totals	(\$224,212.14)	100%
Department	614 - General Counsel Totals	(\$224,212.14)	100%
Department	617 - County Clerk		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	68,080.08	100
5021	Staff Salaries	456,268.33	100
5061	Longevity	9,135.00	100
5101_100	FICA and Retirement FICA	30,958.52	100
5101_200	FICA and Retirement Medicare	7,240.35	100
5101_300	FICA and Retirement Retirement	63,728.19	100
5160_400	Insurance Benefits Medical	156,786.48	100
5160_500	Insurance Benefits Dental	5,356.07	100
5160_600	Insurance Benefits Life	794.57	94
5191	Travel Allowance	3,064.08	100



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EXPENSE TOTALS		\$801,411.67	100%
Division 00 - Operating Totals		(\$801,411.67)	100%
Department 617 - County Clerk Totals		(\$801,411.67)	100%
Department 618 - Sheriff			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	95,813.04	100
5021	Staff Salaries	9,656,844.78	100
5031	Overtime Compensation	120,830.65	98
5036	Holiday Overtime Compensation	122,053.00	100
5061	Longevity	88,890.00	100
5101_100	FICA and Retirement FICA	600,652.47	99
5101_200	FICA and Retirement Medicare	140,474.15	99
5101_300	FICA and Retirement Retirement	1,201,892.74	99
5160_400	Insurance Benefits Medical	1,975,719.14	100
5160_500	Insurance Benefits Dental	72,071.87	100
5160_600	Insurance Benefits Life	10,166.72	99
5192	Uniform Allowance	19,409.74	100
5194	Telephone Allowance	1,382.50	100
EXPENSE TOTALS		\$14,106,200.80	100%
Division 00 - Operating Totals		(\$14,106,200.80)	100%
Division 03 - Jail			
EXPENSE			
5021	Staff Salaries	4,470,616.78	96
5031	Overtime Compensation	102,840.30	100
5036	Holiday Overtime Compensation	95,117.76	100
5061	Longevity	45,015.00	97
5101_100	FICA and Retirement FICA	281,441.50	91
5101_200	FICA and Retirement Medicare	65,821.08	91
5101_300	FICA and Retirement Retirement	557,179.45	93
5160_400	Insurance Benefits Medical	1,104,669.75	100
5160_500	Insurance Benefits Dental	40,585.88	100
5160_600	Insurance Benefits Life	5,727.74	88
5192	Uniform Allowance	360.00	100
5194	Telephone Allowance	420.00	100
EXPENSE TOTALS		\$6,769,795.24	96%
Division 03 - Jail Totals		(\$6,769,795.24)	96%
Division 04 - Animal Control			
EXPENSE			
5021	Staff Salaries	164,530.82	86
5036	Holiday Overtime Compensation	42.25	98
5061	Longevity	1,900.00	100
5101_100	FICA and Retirement FICA	9,760.89	81
5101_200	FICA and Retirement Medicare	2,282.75	81
5101_300	FICA and Retirement Retirement	20,235.89	86



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5160_400	Insurance Benefits Medical	42,680.25	100
5160_500	Insurance Benefits Dental	1,541.14	100
5160_600	Insurance Benefits Life	216.98	77
5192	Uniform Allowance	1,260.00	88
EXPENSE TOTALS		\$244,450.97	88%
Division 04 - Animal Control Totals		(\$244,450.97)	88%

Division 99 - Grants

Cost Center 003 - TxState ALERRT

EXPENSE			
5021	Staff Salaries	29,209.25	58
5061	Longevity	325.00	100
5101_100	FICA and Retirement FICA	1,693.97	54
5101_200	FICA and Retirement Medicare	396.16	54
5101_300	FICA and Retirement Retirement	3,581.22	58
5160_400	Insurance Benefits Medical	6,074.97	54
5160_500	Insurance Benefits Dental	221.12	53
5160_600	Insurance Benefits Life	31.20	55
5192	Uniform Allowance	210.00	58
EXPENSE TOTALS		\$41,742.89	58%
Cost Center 003 - TxState ALERRT Totals		(\$41,742.89)	58%

Cost Center 005 - Travis Co Auto Theft Task Force

EXPENSE			
5021	Staff Salaries	62,711.04	100
5061	Longevity	995.00	100
5101_100	FICA and Retirement FICA	3,834.69	97
5101_200	FICA and Retirement Medicare	896.83	97
5101_300	FICA and Retirement Retirement	7,658.48	100
5160_400	Insurance Benefits Medical	11,197.50	100
5160_500	Insurance Benefits Dental	404.16	97
5160_600	Insurance Benefits Life	56.76	100
5192	Uniform Allowance	360.00	100
EXPENSE TOTALS		\$88,114.46	100%
Cost Center 005 - Travis Co Auto Theft Task Force Totals		(\$88,114.46)	100%

Cost Center 007 - USMS Lone Star Fug Task Force

EXPENSE			
5031	Overtime Compensation	2,230.39	58
5036	Holiday Overtime Compensation	122.95	100
EXPENSE TOTALS		\$2,353.34	59%
Cost Center 007 - USMS Lone Star Fug Task Force Totals		(\$2,353.34)	59%

Cost Center 069 - Organized Crime Drug Enforcement

EXPENSE			
5031	Overtime Compensation	151.70	5
EXPENSE TOTALS		\$151.70	5%
Cost Center 069 - Organized Crime Drug Enforcement Totals		(\$151.70)	5%

Cost Center 074 - HIDTA Task Force



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EXPENSE			
5031	Overtime Compensation	.00	0
EXPENSE TOTALS		<u>\$0.00</u>	<u>0%</u>
Cost Center 074 - HIDTA Task Force Totals		\$0.00	0%
Cost Center 077 - Central Texas Financial Crime TF			
EXPENSE			
5031	Overtime Compensation	.00	+++
EXPENSE TOTALS		<u>\$0.00</u>	<u>+++</u>
Cost Center 077 - Central Texas Financial Crime TF Totals		\$0.00	+++
Division 99 - Grants Totals		<u>(\$132,362.39)</u>	<u>78%</u>
Department 618 - Sheriff Totals		<u>(\$21,252,809.40)</u>	<u>98%</u>
Department 619 - Tax Assessor Collector			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	83,549.04	100
5021	Staff Salaries	719,571.84	100
5061	Longevity	9,325.00	100
5101_100	FICA and Retirement FICA	47,513.29	100
5101_200	FICA and Retirement Medicare	11,111.94	100
5101_300	FICA and Retirement Retirement	98,116.65	100
5160_400	Insurance Benefits Medical	234,914.44	100
5160_500	Insurance Benefits Dental	8,784.05	100
5160_600	Insurance Benefits Life	1,234.20	100
5191	Travel Allowance	3,306.00	100
5194	Telephone Allowance	840.00	100
EXPENSE TOTALS		<u>\$1,218,266.45</u>	<u>100%</u>
Division 00 - Operating Totals		<u>(\$1,218,266.45)</u>	<u>100%</u>
Department 619 - Tax Assessor Collector Totals		<u>(\$1,218,266.45)</u>	<u>100%</u>
Department 620 - Treasurer			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	69,929.04	100
5021	Staff Salaries	324,753.25	100
5061	Longevity	5,400.00	100
5101_100	FICA and Retirement FICA	23,672.31	100
5101_200	FICA and Retirement Medicare	5,536.24	100
5101_300	FICA and Retirement Retirement	47,778.44	100
5160_400	Insurance Benefits Medical	87,781.64	100
5160_500	Insurance Benefits Dental	3,166.28	100
5160_600	Insurance Benefits Life	444.96	99
5191	Travel Allowance	3,064.08	100
EXPENSE TOTALS		<u>\$571,526.24</u>	<u>100%</u>
Division 00 - Operating Totals		<u>(\$571,526.24)</u>	<u>100%</u>
Department 620 - Treasurer Totals		<u>(\$571,526.24)</u>	<u>100%</u>
Department 625 - Justice of the Peace Pct 1, 1			



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Division 00 - Operating

EXPENSE

5011	Department Head Salary	58,794.00	100
5021	Staff Salaries	76,029.84	100
5061	Longevity	2,245.00	100
5101_100	FICA and Retirement FICA	8,500.97	100
5101_200	FICA and Retirement Medicare	1,988.14	100
5101_300	FICA and Retirement Retirement	17,389.98	100
5160_400	Insurance Benefits Medical	33,592.50	100
5160_500	Insurance Benefits Dental	1,212.48	97
5160_600	Insurance Benefits Life	170.28	100
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	3,000.00	100

EXPENSE TOTALS

\$207,487.27 100%

Division 00 - Operating Totals

(\$207,487.27) 100%

Department 625 - Justice of the Peace Pct 1, 1 Totals

(\$207,487.27) 100%

Department 626 - Justice of the Peace Pct 1, 2

Division 00 - Operating

EXPENSE

5011	Department Head Salary	34,296.50	58
5021	Staff Salaries	113,323.59	92
5061	Longevity	2,895.00	72
5101_100	FICA and Retirement FICA	9,008.03	75
5101_200	FICA and Retirement Medicare	2,106.72	75
5101_300	FICA and Retirement Retirement	17,936.62	77
5160_400	Insurance Benefits Medical	37,038.98	100
5160_500	Insurance Benefits Dental	1,343.87	100
5160_600	Insurance Benefits Life	212.44	76
5191	Travel Allowance	2,662.38	58
5193	Magistrate Allowance	1,750.00	58

EXPENSE TOTALS

\$222,574.13 82%

Division 00 - Operating Totals

(\$222,574.13) 82%

Department 626 - Justice of the Peace Pct 1, 2 Totals

(\$222,574.13) 82%

Department 627 - Justice of the Peace Pct 2

Division 00 - Operating

EXPENSE

5011	Department Head Salary	58,794.00	100
5021	Staff Salaries	139,555.94	100
5061	Longevity	4,670.00	100
5101_100	FICA and Retirement FICA	12,442.18	100
5101_200	FICA and Retirement Medicare	2,909.85	100
5101_300	FICA and Retirement Retirement	25,320.49	100
5160_400	Insurance Benefits Medical	55,060.29	100
5160_500	Insurance Benefits Dental	1,986.30	100
5160_600	Insurance Benefits Life	283.62	100



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5191	Travel Allowance	4,563.96	100
5193	Magistrate Allowance	3,000.00	100
	EXPENSE TOTALS	308,586.63	100%
	Division 00 - Operating Totals	(\$308,586.63)	100%
	Department 627 - Justice of the Peace Pct 2 Totals	(\$308,586.63)	100%
	Department 628 - Justice of the Peace Pct 3		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	58,794.00	100
5021	Staff Salaries	102,055.88	99
5061	Longevity	3,215.00	100
5101_100	FICA and Retirement FICA	10,062.76	100
5101_200	FICA and Retirement Medicare	2,353.40	100
5101_300	FICA and Retirement Retirement	20,636.70	100
5160_400	Insurance Benefits Medical	32,648.12	100
5160_500	Insurance Benefits Dental	1,178.74	94
5160_600	Insurance Benefits Life	165.78	99
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	3,000.00	100
	EXPENSE TOTALS	238,674.46	100%
	Division 00 - Operating Totals	(\$238,674.46)	100%
	Department 628 - Justice of the Peace Pct 3 Totals	(\$238,674.46)	100%
	Department 629 - Justice of the Peace Pct 4		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	58,794.00	100
5021	Staff Salaries	81,433.22	100
5061	Longevity	875.00	100
5101_100	FICA and Retirement FICA	8,845.37	85
5101_200	FICA and Retirement Medicare	2,068.68	85
5101_300	FICA and Retirement Retirement	17,873.79	88
5160_400	Insurance Benefits Medical	32,739.64	100
5160_500	Insurance Benefits Dental	1,182.01	94
5160_600	Insurance Benefits Life	164.64	97
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	3,000.00	100
	EXPENSE TOTALS	211,540.43	98%
	Division 00 - Operating Totals	(\$211,540.43)	98%
	Department 629 - Justice of the Peace Pct 4 Totals	(\$211,540.43)	98%
	Department 630 - Justice of the Peace Pct 5		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	58,794.00	100
5021	Staff Salaries	104,362.56	100
5061	Longevity	1,925.00	100



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5101_100	FICA and Retirement FICA	10,128.58	100
5101_200	FICA and Retirement Medicare	2,368.78	100
5101_300	FICA and Retirement Retirement	20,757.47	100
5160_400	Insurance Benefits Medical	44,790.09	100
5160_500	Insurance Benefits Dental	1,616.64	97
5160_600	Insurance Benefits Life	188.89	84
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	3,000.00	100

EXPENSE TOTALS

\$252,496.09 100%

Division 00 - Operating Totals

(\$252,496.09) 100%

Department 630 - Justice of the Peace Pct 5 Totals

(\$252,496.09) 100%

Department 635 - Constable Pct 1

Division 00 - Operating

EXPENSE

5011	Department Head Salary	55,179.96	100
5021	Staff Salaries	254,945.69	99
5061	Longevity	4,195.00	100
5101_100	FICA and Retirement FICA	18,833.82	94
5101_200	FICA and Retirement Medicare	4,404.68	94
5101_300	FICA and Retirement Retirement	38,030.69	98
5160_400	Insurance Benefits Medical	76,993.36	100
5160_500	Insurance Benefits Dental	2,778.49	100
5160_600	Insurance Benefits Life	390.06	99
5192	Uniform Allowance	4,200.00	97
5194	Telephone Allowance	420.00	100

EXPENSE TOTALS

\$460,371.75 99%

Division 00 - Operating Totals

(\$460,371.75) 99%

Department 635 - Constable Pct 1 Totals

(\$460,371.75) 99%

Department 636 - Constable Pct 2

Division 00 - Operating

EXPENSE

5011	Department Head Salary	55,179.96	100
5021	Staff Salaries	262,595.99	99
5061	Longevity	5,945.00	100
5101_100	FICA and Retirement FICA	18,856.34	99
5101_200	FICA and Retirement Medicare	4,409.94	99
5101_300	FICA and Retirement Retirement	37,994.30	99
5160_400	Insurance Benefits Medical	66,240.80	100
5160_500	Insurance Benefits Dental	2,391.22	100
5160_600	Insurance Benefits Life	287.70	85
5192	Uniform Allowance	3,600.00	99

EXPENSE TOTALS

\$457,501.25 99%

Division 00 - Operating Totals

(\$457,501.25) 99%

Department 636 - Constable Pct 2 Totals

(\$457,501.25) 99%

Department 637 - Constable Pct 3



Payroll Expense Report

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Exclude Rollup Account

Division 00 - Operating

EXPENSE

5011	Department Head Salary	55,180.08	100
5021	Staff Salaries	180,926.55	100
5061	Longevity	2,360.00	100
5101_100	FICA and Retirement FICA	13,945.01	100
5101_200	FICA and Retirement Medicare	3,261.33	100
5101_300	FICA and Retirement Retirement	28,775.40	100
5160_400	Insurance Benefits Medical	54,188.82	100
5160_500	Insurance Benefits Dental	1,953.80	100
5160_600	Insurance Benefits Life	266.03	92
5192	Uniform Allowance	2,880.00	100
5194	Telephone Allowance	1,260.00	100

EXPENSE TOTALS

\$344,997.02	100%
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Division 00 - Operating Totals

(\$344,997.02)	100%
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Department 637 - Constable Pct 3 Totals

(\$344,997.02)	100%
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Department 638 - Constable Pct 4

Division 00 - Operating

EXPENSE

5011	Department Head Salary	63,500.04	100
5021	Staff Salaries	145,235.48	97
5061	Longevity	1,285.00	100
5101_100	FICA and Retirement FICA	12,821.83	96
5101_200	FICA and Retirement Medicare	2,998.66	96
5101_300	FICA and Retirement Retirement	25,186.75	97
5160_400	Insurance Benefits Medical	25,093.29	100
5160_500	Insurance Benefits Dental	1,212.48	100
5160_600	Insurance Benefits Life	226.92	100
5192	Uniform Allowance	2,415.00	96

EXPENSE TOTALS

\$279,975.45	98%
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Division 00 - Operating Totals

(\$279,975.45)	98%
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Department 638 - Constable Pct 4 Totals

(\$279,975.45)	98%
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Department 639 - Constable Pct 5

Division 00 - Operating

EXPENSE

5011	Department Head Salary	55,180.08	100
5021	Staff Salaries	125,413.51	100
5061	Longevity	1,145.00	100
5101_100	FICA and Retirement FICA	10,974.70	100
5101_200	FICA and Retirement Medicare	2,566.67	100
5101_300	FICA and Retirement Retirement	22,043.24	100
5160_400	Insurance Benefits Medical	44,149.99	100
5160_500	Insurance Benefits Dental	1,592.85	95
5160_600	Insurance Benefits Life	223.84	100
5192	Uniform Allowance	2,160.00	100



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EXPENSE TOTALS		\$265,449.88	100%
Division 00 - Operating Totals		(\$265,449.88)	100%
Department 639 - Constable Pct 5 Totals		(\$265,449.88)	100%
Department 650 - Dept of Public Safety			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	30,261.36	100
5061	Longevity	405.00	100
5101_100	FICA and Retirement FICA	1,851.36	100
5101_200	FICA and Retirement Medicare	432.98	100
5101_300	FICA and Retirement Retirement	3,687.19	100
5160_400	Insurance Benefits Medical	11,197.50	100
5160_500	Insurance Benefits Dental	404.16	97
5160_600	Insurance Benefits Life	56.76	100
EXPENSE TOTALS		\$48,296.31	100%
Division 00 - Operating Totals		(\$48,296.31)	100%
Department 650 - Dept of Public Safety Totals		(\$48,296.31)	100%
Department 651 - Dept of Public Safety - L&W			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	25,183.41	87
5101_100	FICA and Retirement FICA	1,396.03	78
5101_200	FICA and Retirement Medicare	326.49	78
5101_300	FICA and Retirement Retirement	3,028.81	87
5160_400	Insurance Benefits Medical	6,677.98	100
5160_500	Insurance Benefits Dental	242.72	100
5160_600	Insurance Benefits Life	33.04	58
EXPENSE TOTALS		\$36,888.48	89%
Division 00 - Operating Totals		(\$36,888.48)	89%
Department 651 - Dept of Public Safety - L&W Totals		(\$36,888.48)	89%
Department 655 - Election Administration			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	66,894.72	100
5021	Staff Salaries	115,245.57	85
5061	Longevity	3,140.00	98
5101_100	FICA and Retirement FICA	12,651.68	96
5101_200	FICA and Retirement Medicare	2,958.85	96
5101_300	FICA and Retirement Retirement	22,828.99	90
5160_400	Insurance Benefits Medical	47,072.48	100
5160_500	Insurance Benefits Dental	1,699.61	100
5160_600	Insurance Benefits Life	219.24	78
5191	Travel Allowance	5,400.00	100
EXPENSE TOTALS		\$278,111.14	92%
Division 00 - Operating Totals		(\$278,111.14)	92%



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Exclude Rollup Account

Department 655 - Election Administration Totals (\$278,111.14) 92%

Department 656 - Emergency Management

Division 00 - Operating

EXPENSE

5011	Department Head Salary	57,808.32	100
5021	Staff Salaries	632.32	100
5061	Longevity	695.00	100
5101_100	FICA and Retirement FICA	3,316.92	91
5101_200	FICA and Retirement Medicare	775.73	90
5101_300	FICA and Retirement Retirement	7,109.88	100
5160_400	Insurance Benefits Medical	11,197.59	100
5160_500	Insurance Benefits Dental	404.16	97
5160_600	Insurance Benefits Life	56.70	99

EXPENSE TOTALS

\$81,996.62 99%

Division 00 - Operating Totals

(\$81,996.62) 99%

Department 656 - Emergency Management Totals

(\$81,996.62) 99%

Department 657 - Development Services

Division 00 - Operating

EXPENSE

5011	Department Head Salary	106,665.36	100
5021	Staff Salaries	692,524.41	100
5061	Longevity	11,405.00	100
5101_100	FICA and Retirement FICA	48,939.54	100
5101_200	FICA and Retirement Medicare	11,445.50	100
5101_300	FICA and Retirement Retirement	98,404.14	100
5160_400	Insurance Benefits Medical	168,995.49	100
5160_500	Insurance Benefits Dental	6,099.18	100
5160_600	Insurance Benefits Life	857.55	95
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	2,440.99	100

EXPENSE TOTALS

\$1,153,177.16 100%

Division 00 - Operating Totals

(\$1,153,177.16) 100%

Division 99 - Grants

Cost Center 037 - CAPCOG 911 Addressing

EXPENSE

5021	Staff Salaries	78,417.12	100
5061	Longevity	1,950.00	100
5101_100	FICA and Retirement FICA	4,880.14	100
5101_200	FICA and Retirement Medicare	1,141.31	100
5101_300	FICA and Retirement Retirement	9,663.37	100
5160_400	Insurance Benefits Medical	22,395.09	100
5160_500	Insurance Benefits Dental	808.32	97
5160_600	Insurance Benefits Life	113.46	100

EXPENSE TOTALS

\$119,368.81 100%

Cost Center 037 - CAPCOG 911 Addressing Totals

(\$119,368.81) 100%



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Exclude Rollup Account

Division	99 - Grants Totals		(119,368.81)	100%
Department	657 - Development Services Totals		(\$1,272,545.97)	100%
Department	660 - Extension			
Division	00 - Operating			
	EXPENSE			
5011	Department Head Salary	12,198.72		100
5021	Staff Salaries	56,671.15		100
5061	Longevity	720.00		100
5101_100	FICA and Retirement FICA	4,601.49		100
5101_200	FICA and Retirement Medicare	1,076.17		100
5101_300	FICA and Retirement Retirement	5,433.36		79
5160_400	Insurance Benefits Medical	11,197.50		100
5160_500	Insurance Benefits Dental	404.16		97
5160_600	Insurance Benefits Life	56.76		100
5191	Travel Allowance	5,400.00		100
	EXPENSE TOTALS	\$97,759.31		99%
Division	00 - Operating Totals		(\$97,759.31)	99%
Department	660 - Extension Totals		(\$97,759.31)	99%
Department	665 - Fire Marshal			
Division	00 - Operating			
	EXPENSE			
5011	Department Head Salary	65,253.24		100
5021	Staff Salaries	44,104.27		80
5061	Longevity	745.00		100
5101_100	FICA and Retirement FICA	6,367.81		85
5101_200	FICA and Retirement Medicare	1,489.26		85
5101_300	FICA and Retirement Retirement	13,237.19		91
5160_400	Insurance Benefits Medical	22,395.21		100
5160_500	Insurance Benefits Dental	808.32		97
5160_600	Insurance Benefits Life	113.46		100
	EXPENSE TOTALS	\$154,513.76		92%
Division	00 - Operating Totals		(\$154,513.76)	92%
Department	665 - Fire Marshal Totals		(\$154,513.76)	92%
Department	670 - Grants Administration			
Division	00 - Operating			
	EXPENSE			
5011	Department Head Salary	62,617.68		100
5021	Staff Salaries	37,235.28		100
5061	Longevity	1,130.00		100
5101_100	FICA and Retirement FICA	6,494.57		100
5101_200	FICA and Retirement Medicare	1,518.89		100
5101_300	FICA and Retirement Retirement	12,790.74		100
5160_400	Insurance Benefits Medical	22,395.00		100
5160_500	Insurance Benefits Dental	808.32		97
5160_600	Insurance Benefits Life	113.52		100



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Exclude Rollup Account

5191	Travel Allowance	5,400.00	100
	EXPENSE TOTALS	\$150,504.00	100%
	Division 00 - Operating Totals	(\$150,504.00)	100%
	Department 670 - Grants Administration Totals	(\$150,504.00)	100%
	Department 677 - Human Resources		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	71,101.88	100
5021	Staff Salaries	264,091.88	100
5061	Longevity	2,175.00	100
5101_100	FICA and Retirement FICA	19,927.95	100
5101_200	FICA and Retirement Medicare	4,660.62	100
5101_300	FICA and Retirement Retirement	37,904.23	100
5160_400	Insurance Benefits Medical	64,005.90	100
5160_500	Insurance Benefits Dental	2,311.28	100
5160_600	Insurance Benefits Life	325.06	96
5194	Telephone Allowance	840.00	100
	EXPENSE TOTALS	\$467,343.80	100%
	Division 00 - Operating Totals	(\$467,343.80)	100%
	Department 677 - Human Resources Totals	(\$467,343.80)	100%
	Department 680 - Information Technology		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	94,089.60	100
5021	Staff Salaries	458,694.48	100
5061	Longevity	6,800.00	100
5101_100	FICA and Retirement FICA	33,479.36	100
5101_200	FICA and Retirement Medicare	7,829.84	100
5101_300	FICA and Retirement Retirement	67,980.48	96
5160_400	Insurance Benefits Medical	89,580.09	100
5160_500	Insurance Benefits Dental	3,637.44	100
5160_600	Insurance Benefits Life	510.78	100
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	420.00	100
	EXPENSE TOTALS	\$768,422.07	100%
	Division 00 - Operating Totals	(\$768,422.07)	100%
	Department 680 - Information Technology Totals	(\$768,422.07)	100%
	Department 686 - Juvenile Probation		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	45,109.91	100
5021	Staff Salaries	424,752.22	100
5061	Longevity	10,455.00	100
5101_100	FICA and Retirement FICA	27,822.09	99
5101_200	FICA and Retirement Medicare	6,506.86	99



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Exclude Rollup Account

5101_300	FICA and Retirement Retirement	56,832.87	100
5160_400	Insurance Benefits Medical	114,098.81	100
5160_500	Insurance Benefits Dental	4,118.29	99
5160_600	Insurance Benefits Life	578.07	98
5194	Telephone Allowance	1,050.00	100
	EXPENSE TOTALS	\$691,324.12	100%

Division 00 - Operating Totals

(\$691,324.12) 100%

Division 99 - Grants

Cost Center 026 - TJJJ-M Special Needs Diversion

	EXPENSE		
5021	Staff Salaries	31,241.74	100
5101_100	FICA and Retirement FICA	2,030.96	100
5101_200	FICA and Retirement Medicare	475.02	100
5101_300	FICA and Retirement Retirement	3,982.73	100
5160_400	Insurance Benefits Medical	8,905.35	100
5160_500	Insurance Benefits Dental	321.39	100
5160_600	Insurance Benefits Life	45.16	98
	EXPENSE TOTALS	\$47,002.35	100%

Cost Center 026 - TJJJ-M Special Needs Diversion Totals

(\$47,002.35) 100%

Cost Center 027 - TJJJ-A State Aid

	EXPENSE		
5011	Department Head Salary	37,940.65	100
5021	Staff Salaries	194,221.74	100
5031	Overtime Compensation	3,478.93	79
5101_100	FICA and Retirement FICA	14,453.46	100
5101_200	FICA and Retirement Medicare	3,380.11	100
5101_300	FICA and Retirement Retirement	29,086.85	100
5160_400	Insurance Benefits Medical	51,209.92	100
5160_500	Insurance Benefits Dental	1,848.88	100
5160_600	Insurance Benefits Life	259.62	99
	EXPENSE TOTALS	\$335,880.16	100%

Cost Center 027 - TJJJ-A State Aid Totals

(\$335,880.16) 100%

Cost Center 033 - TJJJ-P JJAEP

	EXPENSE		
5021	Staff Salaries	46,469.28	100
5061	Longevity	855.00	100
5101_100	FICA and Retirement FICA	2,901.37	100
5101_200	FICA and Retirement Medicare	678.54	100
5101_300	FICA and Retirement Retirement	5,715.41	100
5160_400	Insurance Benefits Medical	11,197.50	100
5160_500	Insurance Benefits Dental	404.16	97
5160_600	Insurance Benefits Life	36.84	65
	EXPENSE TOTALS	\$68,258.10	100%

Cost Center 033 - TJJJ-P JJAEP Totals

(\$68,258.10) 100%

Division 99 - Grants Totals

(\$451,140.61) 100%



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Exclude Rollup Account

Department	686 - Juvenile Probation Totals		(\$1,142,464.73)	100%
Department	695 - Building Maintenance			
Division	00 - Operating			
	EXPENSE			
5021	Staff Salaries	313,400.88		100
5061	Longevity	5,140.00		100
5101_100	FICA and Retirement FICA	18,671.91		94
5101_200	FICA and Retirement Medicare	4,366.84		94
5101_300	FICA and Retirement Retirement	38,389.85		100
5160_400	Insurance Benefits Medical	100,777.62		100
5160_500	Insurance Benefits Dental	3,637.44		100
5160_600	Insurance Benefits Life	510.84		91
5194	Telephone Allowance	748.30		89
	EXPENSE TOTALS	\$485,643.68		100%
Division	00 - Operating Totals		(\$485,643.68)	100%
Department	695 - Building Maintenance Totals		(\$485,643.68)	100%
Department	700 - Parks Administration			
Division	00 - Operating			
	EXPENSE			
5021	Staff Salaries	131,044.21		97
5061	Longevity	167.50		100
5101_100	FICA and Retirement FICA	7,993.35		93
5101_200	FICA and Retirement Medicare	1,869.37		97
5101_300	FICA and Retirement Retirement	15,158.67		100
5160_400	Insurance Benefits Medical	36,638.03		100
5160_500	Insurance Benefits Dental	1,324.00		100
5160_600	Insurance Benefits Life	223.44		88
5194	Telephone Allowance	420.00		100
	EXPENSE TOTALS	\$194,838.57		98%
Division	00 - Operating Totals		(\$194,838.57)	98%
Department	700 - Parks Administration Totals		(\$194,838.57)	98%
Department	716 - Transfer Stations			
Division	00 - Operating			
	EXPENSE			
5021	Staff Salaries	118,139.86		100
5061	Longevity	892.50		100
5101_100	FICA and Retirement FICA	7,238.68		100
5101_200	FICA and Retirement Medicare	1,692.95		100
5101_300	FICA and Retirement Retirement	14,311.41		100
5160_400	Insurance Benefits Medical	34,271.51		100
5160_500	Insurance Benefits Dental	1,255.79		100
5160_600	Insurance Benefits Life	181.15		92
5194	Telephone Allowance	.00		0
	EXPENSE TOTALS	\$177,983.85		100%
Division	00 - Operating Totals		(\$177,983.85)	100%



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Exclude Rollup Account

Department	716 - Transfer Stations Totals		(177,983.85)	100%
Department	720 - Veteran's Administration			
Division	00 - Operating			
	EXPENSE			
5011	Department Head Salary	37,066.07		95
5021	Staff Salaries	50,417.15		100
5061	Longevity	700.00		82
5101_100	FICA and Retirement FICA	5,426.64		97
5101_200	FICA and Retirement Medicare	1,269.14		97
5101_300	FICA and Retirement Retirement	10,345.56		96
5160_400	Insurance Benefits Medical	20,596.50		100
5160_500	Insurance Benefits Dental	741.32		100
5160_600	Insurance Benefits Life	102.94		91
	EXPENSE TOTALS	\$126,665.32		98%
Division	00 - Operating Totals		(\$126,665.32)	98%
Department	720 - Veteran's Administration Totals		(\$126,665.32)	98%
Fund	001 - General Fund Totals		\$40,313,242.00	
Fund	020 - Road and Bridge General Fund			
Department	710 - RTPP			
Division	00 - Operating			
	EXPENSE			
5011	Department Head Salary	125,166.48		100
5021	Staff Salaries	2,343,531.92		85
5031	Overtime Compensation	49,293.24		62
5061	Longevity	37,855.00		98
5101_100	FICA and Retirement FICA	151,344.80		74
5101_200	FICA and Retirement Medicare	35,381.85		74
5101_300	FICA and Retirement Retirement	307,449.00		78
5160_400	Insurance Benefits Medical	767,326.84		79
5160_500	Insurance Benefits Dental	27,794.85		77
5160_600	Insurance Benefits Life	3,869.25		79
5194	Telephone Allowance	932.40		100
	EXPENSE TOTALS	\$3,849,945.63		83%
Division	00 - Operating Totals		(\$3,849,945.63)	83%
Department	710 - RTPP Totals		(\$3,849,945.63)	83%
Fund	020 - Road and Bridge General Fund Totals		\$3,849,945.63	
Fund	053 - Sheriff Drug Forfeiture Fund			
Department	618 - Sheriff			
Division	00 - Operating			
	EXPENSE			
5021	Staff Salaries	665.00		5
5101_100	FICA and Retirement FICA	39.51		5
5101_200	FICA and Retirement Medicare	9.24		5
5101_300	FICA and Retirement Retirement	79.80		5
	EXPENSE TOTALS	\$793.55		5%



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Exclude Rollup Account

Division	00 - Operating Totals			(793.55)	5%
Department	618 - Sheriff Totals			(793.55)	5%
Fund	053 - Sheriff Drug Forfeiture Fund Totals			\$793.55	
Fund	070 - Juvenile Detention Center Fund				
Department	685 - Juvenile Detention Center				
Division	00 - Operating				
	EXPENSE				
5011	Department Head Salary		73,120.56		100
5021	Staff Salaries		2,504,932.45		100
5031	Overtime Compensation		45,533.29		98
5061	Longevity		14,865.00		100
5101_100	FICA and Retirement FICA		158,290.37		100
5101_200	FICA and Retirement Medicare		37,019.59		100
5101_300	FICA and Retirement Retirement		316,656.95		100
5160_400	Insurance Benefits Medical		555,168.11		100
5160_500	Insurance Benefits Dental		20,073.39		100
5160_600	Insurance Benefits Life		2,858.75		100
	EXPENSE TOTALS		\$3,728,518.46		100%
Division	00 - Operating Totals			(\$3,728,518.46)	100%
Department	685 - Juvenile Detention Center Totals			(\$3,728,518.46)	100%
Fund	070 - Juvenile Detention Center Fund Totals			\$3,728,518.46	
Fund	080 - DA Hot Check Fee Fund				
Department	607 - District Attorney				
Division	00 - Operating				
	EXPENSE				
5021	Staff Salaries		4,105.98		52
5101_100	FICA and Retirement FICA		251.38		52
5101_200	FICA and Retirement Medicare		58.78		51
5101_300	FICA and Retirement Retirement		494.91		52
5160_400	Insurance Benefits Medical		.00		+++
5160_500	Insurance Benefits Dental		.00		+++
5160_600	Insurance Benefits Life		.00		+++
	EXPENSE TOTALS		\$4,911.05		52%
Division	00 - Operating Totals			(\$4,911.05)	52%
Department	607 - District Attorney Totals			(\$4,911.05)	52%
Fund	080 - DA Hot Check Fee Fund Totals			\$4,911.05	
Fund	081 - DA Drug Forfeiture Fund				
Department	607 - District Attorney				
Division	00 - Operating				
	EXPENSE				
5021	Staff Salaries		25,149.77		80
5101_100	FICA and Retirement FICA		1,559.28		80
5101_200	FICA and Retirement Medicare		364.67		80
5101_300	FICA and Retirement Retirement		1,553.42		86
	EXPENSE TOTALS		\$28,627.14		80%



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Exclude Rollup Account

Division	00 - Operating Totals		(\$28,627.14)	80%
Department	607 - District Attorney Totals		(\$28,627.14)	80%
Fund	081 - DA Drug Forfeiture Fund Totals		\$28,627.14	
Fund	084 - Law Library Fund			
Department	690 - Law Library			
Division	00 - Operating			
	EXPENSE			
5021	Staff Salaries	12,223.44		100
5101_100	FICA and Retirement FICA	743.25		99
5101_200	FICA and Retirement Medicare	173.76		99
5101_300	FICA and Retirement Retirement	1,469.56		100
5160_400	Insurance Benefits Medical	5,681.29		100
5160_500	Insurance Benefits Dental	205.08		98
5160_600	Insurance Benefits Life	28.80		99
	EXPENSE TOTALS	\$20,525.18		100%
Division	00 - Operating Totals		(\$20,525.18)	100%
Department	690 - Law Library Totals		(\$20,525.18)	100%
Fund	084 - Law Library Fund Totals		\$20,525.18	
Fund	101 - Records Mgmt and Archive Fund			
Department	617 - County Clerk			
Division	10 - Records Management			
	EXPENSE			
5021	Staff Salaries	95,245.71		100
5061	Longevity	380.00		92
5101_100	FICA and Retirement FICA	5,850.07		100
5101_200	FICA and Retirement Medicare	1,368.24		100
5101_300	FICA and Retirement Retirement	10,543.11		98
5160_400	Insurance Benefits Medical	34,612.04		88
5160_500	Insurance Benefits Dental	1,244.06		85
5160_600	Insurance Benefits Life	175.68		89
	EXPENSE TOTALS	\$149,418.91		97%
Division	10 - Records Management Totals		(\$149,418.91)	97%
Division	11 - Records Archive			
	EXPENSE			
5021	Staff Salaries	59,613.94		99
5061	Longevity	1,435.00		100
5101_100	FICA and Retirement FICA	3,736.73		98
5101_200	FICA and Retirement Medicare	873.91		98
5101_300	FICA and Retirement Retirement	6,260.97		100
5160_400	Insurance Benefits Medical	22,395.30		97
5160_500	Insurance Benefits Dental	808.32		93
5160_600	Insurance Benefits Life	113.52		97
	EXPENSE TOTALS	\$95,237.69		99%
Division	11 - Records Archive Totals		(\$95,237.69)	99%
Department	617 - County Clerk Totals		(\$244,656.60)	97%



Payroll Expense Report

Date Range 10/01/14 - 09/30/15

Exclude Rollup Account

Fund 101 - Records Mgmt and Archive Fund Totals			\$244,656.60	
Fund 106 - County Records Preservation Fund				
Department 610 - Records Preservation				
Division 00 - Operating				
EXPENSE				
5021	Staff Salaries	10,431.82		94
5101_100	FICA and Retirement FICA	646.77		93
5101_200	FICA and Retirement Medicare	151.25		93
5101_300	FICA and Retirement Retirement	65.85		100
	EXPENSE TOTALS	\$11,295.69		94%
Division 00 - Operating Totals			(\$11,295.69)	94%
Department 610 - Records Preservation Totals			(\$11,295.69)	94%
Fund 106 - County Records Preservation Fund Totals			\$11,295.69	
Fund 107 - Courthouse Security Fund				
Department 608 - District Court				
Division 00 - Operating				
EXPENSE				
5021	Staff Salaries	46,205.04		100
5101_100	FICA and Retirement FICA	2,858.35		100
5101_200	FICA and Retirement Medicare	668.49		100
5101_300	FICA and Retirement Retirement	5,598.36		100
5160_400	Insurance Benefits Medical	11,197.50		97
5160_500	Insurance Benefits Dental	404.16		93
5160_600	Insurance Benefits Life	36.84		62
5192	Uniform Allowance	360.00		100
	EXPENSE TOTALS	\$67,328.74		99%
Division 00 - Operating Totals			(\$67,328.74)	99%
Department 608 - District Court Totals			(\$67,328.74)	99%
Department 612 - County Court at Law 2				
Division 00 - Operating				
EXPENSE				
5021	Staff Salaries	18,061.29		76
5101_100	FICA and Retirement FICA	1,130.69		74
5101_200	FICA and Retirement Medicare	264.44		59
5101_300	FICA and Retirement Retirement	2,192.74		74
5160_400	Insurance Benefits Medical	.00		0
5160_500	Insurance Benefits Dental	.00		0
5160_600	Insurance Benefits Life	13.50		41
5192	Uniform Allowance	194.41		54
	EXPENSE TOTALS	\$21,857.07		61%
Division 00 - Operating Totals			(\$21,857.07)	61%
Department 612 - County Court at Law 2 Totals			(\$21,857.07)	61%
Fund 107 - Courthouse Security Fund Totals			\$89,185.81	
Fund 120 - Family Health Services Fund				
Department 675 - Personal Health				



Payroll Expense Report

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Exclude Rollup Account

Division 00 - Operating

EXPENSE

5021	Staff Salaries	71,380.22	100
5061	Longevity	1,461.00	100
5101_100	FICA and Retirement FICA	4,352.34	100
5101_200	FICA and Retirement Medicare	1,017.95	100
5101_300	FICA and Retirement Retirement	8,769.89	100
5160_400	Insurance Benefits Medical	15,676.44	100
5160_500	Insurance Benefits Dental	485.01	83
5160_600	Insurance Benefits Life	79.38	59
5194	Telephone Allowance	84.00	100

EXPENSE TOTALS

\$103,306.23 100%

Division 00 - Operating Totals

(\$103,306.23) 100%

Division 99 - Grants

Cost Center 018 - DSHS Immunization

EXPENSE

5021	Staff Salaries	191,715.24	100
5061	Longevity	2,269.00	100
5101_100	FICA and Retirement FICA	11,522.86	99
5101_200	FICA and Retirement Medicare	2,694.79	99
5101_300	FICA and Retirement Retirement	23,363.64	100
5160_400	Insurance Benefits Medical	51,508.83	100
5160_500	Insurance Benefits Dental	1,535.79	100
5160_600	Insurance Benefits Life	261.00	100
5194	Telephone Allowance	336.00	100

EXPENSE TOTALS

\$285,207.15 100%

Cost Center 018 - DSHS Immunization Totals

(\$285,207.15) 100%

Cost Center 019 - DSHS RLSS Local Public Health

EXPENSE

5021	Staff Salaries	66,233.82	100
5061	Longevity	1,115.00	100
5101_100	FICA and Retirement FICA	4,117.89	100
5101_200	FICA and Retirement Medicare	963.06	100
5101_300	FICA and Retirement Retirement	8,102.02	100
5160_400	Insurance Benefits Medical	11,197.59	100
5160_500	Insurance Benefits Dental	404.16	97
5160_600	Insurance Benefits Life	56.70	99

EXPENSE TOTALS

\$92,190.24 100%

Cost Center 019 - DSHS RLSS Local Public Health Totals

(\$92,190.24) 100%

Cost Center 022 - DSHS TB Program - State

EXPENSE

5021	Staff Salaries	14,473.55	100
5101_100	FICA and Retirement FICA	823.72	92
5101_200	FICA and Retirement Medicare	192.59	97
5101_300	FICA and Retirement Retirement	1,739.40	100



Payroll Expense Report

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5160_400	Insurance Benefits Medical	4,334.76	100
5160_500	Insurance Benefits Dental	154.80	100
5160_600	Insurance Benefits Life	22.02	96
	EXPENSE TOTALS	\$21,740.84	100%
Cost Center 022 - DSHS TB Program - State Totals		(\$21,740.84)	100%
Cost Center 058 - DSHS Bioterrorism			
	EXPENSE		
5021	Staff Salaries	77,508.71	100
5101_100	FICA and Retirement FICA	4,768.20	100
5101_200	FICA and Retirement Medicare	1,115.14	100
5101_300	FICA and Retirement Retirement	9,320.12	100
5160_400	Insurance Benefits Medical	14,030.64	100
5160_500	Insurance Benefits Dental	622.75	75
5160_600	Insurance Benefits Life	86.24	76
	EXPENSE TOTALS	\$107,451.80	100%
Cost Center 058 - DSHS Bioterrorism Totals		(\$107,451.80)	100%
Cost Center 087 - DSHS TB Program - Federal			
	EXPENSE		
5021	Staff Salaries	13,905.95	100
5101_100	FICA and Retirement FICA	791.51	90
5101_200	FICA and Retirement Medicare	185.17	85
5101_300	FICA and Retirement Retirement	1,671.17	93
5160_400	Insurance Benefits Medical	4,164.66	100
5160_500	Insurance Benefits Dental	148.86	71
5160_600	Insurance Benefits Life	21.24	73
	EXPENSE TOTALS	\$20,888.56	99%
Cost Center 087 - DSHS TB Program - Federal Totals		(\$20,888.56)	99%
Division 99 - Grants Totals		(\$527,478.59)	100%
Department 675 - Personal Health Totals		(\$630,784.82)	100%
Fund 120 - Family Health Services Fund Totals		\$630,784.82	
Grand Totals		\$48,922,485.93	