

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
<b>Fund 001 - General Fund</b>			
Department <b>600 - County Judge</b>			
Division <b>00 - Operating</b>			
<b>EXPENSE</b>			
5011	Department Head Salary	88,505.04	100
5021	Staff Salaries	128,465.52	100
5061	Longevity	720.00	100
5101_100	FICA and Retirement FICA	15,366.18	100
5101_200	FICA and Retirement Medicare	3,595.72	100
5101_300	FICA and Retirement Retirement	30,503.31	100
5160_400	Insurance Benefits Medical	33,998.04	100
5160_500	Insurance Benefits Dental	1,214.64	100
5160_600	Insurance Benefits Life	148.29	100
5191	Travel Allowance	15,000.00	100
<b>EXPENSE TOTALS</b>		<b>\$317,516.74</b>	<b>100%</b>
Division <b>00 - Operating</b> Totals		<b>(\$317,516.74)</b>	<b>100%</b>
Department <b>600 - County Judge</b> Totals		<b>(\$317,516.74)</b>	<b>100%</b>
Department <b>601 - Commissioner Pct 1</b>			
Division <b>00 - Operating</b>			
<b>EXPENSE</b>			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	46,252.08	100
5061	Longevity	2,045.00	100
5101_100	FICA and Retirement FICA	8,931.56	100
5101_200	FICA and Retirement Medicare	2,088.84	100
5101_300	FICA and Retirement Retirement	17,206.45	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	117.00	100
5191	Travel Allowance	15,000.00	100
<b>EXPENSE TOTALS</b>		<b>\$197,266.85</b>	<b>100%</b>
Division <b>00 - Operating</b> Totals		<b>(\$197,266.85)</b>	<b>100%</b>
Department <b>601 - Commissioner Pct 1</b> Totals		<b>(\$197,266.85)</b>	<b>100%</b>
Department <b>602 - Commissioner Pct 2</b>			
Division <b>00 - Operating</b>			
<b>EXPENSE</b>			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	42,468.24	100
5061	Longevity	480.00	100
5101_100	FICA and Retirement FICA	8,045.51	100
5101_200	FICA and Retirement Medicare	1,881.64	100
5101_300	FICA and Retirement Retirement	16,489.44	100
5160_400	Insurance Benefits Medical	22,665.24	100

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	117.00	100
5191	Travel Allowance	15,000.00	100
	<b>EXPENSE TOTALS</b>	<b>\$190,107.87</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$190,107.87)</b>	<b>100%</b>
	Department <b>602 - Commissioner Pct 2</b> Totals	<b>(\$190,107.87)</b>	<b>100%</b>
	Department <b>603 - Commissioner Pct 3</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	46,083.12	100
5061	Longevity	1,190.00	100
5101_100	FICA and Retirement FICA	8,411.24	100
5101_200	FICA and Retirement Medicare	1,967.15	100
5101_300	FICA and Retirement Retirement	17,083.80	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	117.00	100
5191	Travel Allowance	15,000.00	100
	<b>EXPENSE TOTALS</b>	<b>\$195,478.23</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$195,478.23)</b>	<b>100%</b>
	Department <b>603 - Commissioner Pct 3</b> Totals	<b>(\$195,478.23)</b>	<b>100%</b>
	Department <b>604 - Commissioner Pct 4</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	41,778.24	100
5061	Longevity	480.00	100
5101_100	FICA and Retirement FICA	8,039.35	100
5101_200	FICA and Retirement Medicare	1,880.17	100
5101_300	FICA and Retirement Retirement	16,489.44	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	80.94	100
5191	Travel Allowance	15,000.00	100
	<b>EXPENSE TOTALS</b>	<b>\$189,374.06</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$189,374.06)</b>	<b>100%</b>
	Department <b>604 - Commissioner Pct 4</b> Totals	<b>(\$189,374.06)</b>	<b>100%</b>
	Department <b>606 - Auditor</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	130,603.20	100
5021	Staff Salaries	606,194.62	100
5061	Longevity	6,575.00	100
5101_100	FICA and Retirement FICA	43,872.66	100

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5101_200	FICA and Retirement Medicare	10,329.29	100
5101_300	FICA and Retirement Retirement	87,949.81	100
5160_400	Insurance Benefits Medical	127,491.42	100
5160_500	Insurance Benefits Dental	4,563.62	100
5160_600	Insurance Benefits Life	625.38	100

<b>EXPENSE TOTALS</b>		<b>\$1,018,205.00</b>	<b>100%</b>
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Division	<b>00 - Operating</b> Totals	<b>(\$1,018,205.00)</b>	<b>100%</b>
Department	<b>606 - Auditor</b> Totals	<b>(\$1,018,205.00)</b>	<b>100%</b>

Department **607 - District Attorney**

Division **00 - Operating**

**EXPENSE**

5021	Staff Salaries	2,445,460.08	100
5061	Longevity	11,035.00	100
5101_100	FICA and Retirement FICA	147,663.65	100
5101_200	FICA and Retirement Medicare	34,534.17	100
5101_300	FICA and Retirement Retirement	293,262.44	100
5160_400	Insurance Benefits Medical	487,242.00	100
5160_500	Insurance Benefits Dental	17,997.09	100
5160_600	Insurance Benefits Life	2,697.46	100

<b>EXPENSE TOTALS</b>		<b>\$3,439,891.89</b>	<b>100%</b>
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Division	<b>00 - Operating</b> Totals	<b>(\$3,439,891.89)</b>	<b>100%</b>
Department	<b>607 - District Attorney</b> Totals	<b>(\$3,439,891.89)</b>	<b>100%</b>

Department **608 - District Court**

Division **00 - Operating**

**EXPENSE**

5011	Department Head Salary	24,000.00	100
5021	Staff Salaries	412,987.02	100
5061	Longevity	3,545.00	100
5101_100	FICA and Retirement FICA	26,604.16	100
5101_200	FICA and Retirement Medicare	6,221.99	100
5101_300	FICA and Retirement Retirement	48,976.15	100
5160_400	Insurance Benefits Medical	70,356.55	100
5160_500	Insurance Benefits Dental	2,513.63	100
5160_600	Insurance Benefits Life	363.50	100
5192	Uniform Allowance	720.00	100

<b>EXPENSE TOTALS</b>		<b>\$596,288.00</b>	<b>100%</b>
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Division	<b>00 - Operating</b> Totals	<b>(\$596,288.00)</b>	<b>100%</b>
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Division **02 - District Court Reporters**

**EXPENSE**

5021	Staff Salaries	250,112.34	100
5061	Longevity	550.00	100
5101_100	FICA and Retirement FICA	15,226.63	100
5101_200	FICA and Retirement Medicare	3,561.07	100
5101_300	FICA and Retirement Retirement	29,350.74	100
5160_400	Insurance Benefits Medical	17,225.40	100

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Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5160_500	Insurance Benefits Dental	825.84	100
5160_600	Insurance Benefits Life	118.62	100
	<b>EXPENSE TOTALS</b>	<u>\$316,970.64</u>	<u>100%</u>
	Division <b>02 - District Court Reporters</b> Totals	<u>(\$316,970.64)</u>	<u>100%</u>
	Department <b>608 - District Court</b> Totals	<u>(\$913,258.64)</u>	<u>100%</u>
	Department <b>609 - District Clerk</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	83,322.00	100
5021	Staff Salaries	516,242.93	100
5061	Longevity	5,635.00	100
5101_100	FICA and Retirement FICA	35,288.09	100
5101_200	FICA and Retirement Medicare	8,252.85	100
5101_300	FICA and Retirement Retirement	71,941.42	100
5160_400	Insurance Benefits Medical	172,900.70	100
5160_500	Insurance Benefits Dental	6,143.45	100
5160_600	Insurance Benefits Life	893.60	100
5191	Travel Allowance	3,063.12	100
	<b>EXPENSE TOTALS</b>	<u>\$903,683.16</u>	<u>100%</u>
	Division <b>00 - Operating</b> Totals	<u>(\$903,683.16)</u>	<u>100%</u>
	Department <b>609 - District Clerk</b> Totals	<u>(\$903,683.16)</u>	<u>100%</u>
	Department <b>611 - County Court at Law 1</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	145,000.08	100
5061	Longevity	240.00	100
5101_100	FICA and Retirement FICA	7,343.58	100
5101_200	FICA and Retirement Medicare	2,085.05	100
5101_300	FICA and Retirement Retirement	17,178.60	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	58.50	99
	<b>EXPENSE TOTALS</b>	<u>\$183,643.25</u>	<u>100%</u>
	Division <b>00 - Operating</b> Totals	<u>(\$183,643.25)</u>	<u>100%</u>
	Department <b>611 - County Court at Law 1</b> Totals	<u>(\$183,643.25)</u>	<u>100%</u>
	Department <b>612 - County Court at Law 2</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	145,000.44	100
5021	Staff Salaries	401,190.49	100
5061	Longevity	2,705.00	100
5101_100	FICA and Retirement FICA	31,230.16	100
5101_200	FICA and Retirement Medicare	7,590.31	100
5101_300	FICA and Retirement Retirement	64,221.77	100
5160_400	Insurance Benefits Medical	87,166.28	100

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Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5160_500	Insurance Benefits Dental	3,114.16	100
5160_600	Insurance Benefits Life	521.77	100
5192	Uniform Allowance	720.00	100
	<b>EXPENSE TOTALS</b>	<b>\$743,460.38</b>	<b>100%</b>
Division	<b>00 - Operating</b> Totals	<b>(\$743,460.38)</b>	<b>100%</b>
Division	<b>99 - Grants</b>		
Cost Center	<b>083 - CJD Veteran's Court</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	30,820.15	100
5101_100	FICA and Retirement FICA	1,908.43	100
5101_200	FICA and Retirement Medicare	446.33	100
5101_300	FICA and Retirement Retirement	3,640.74	100
5160_400	Insurance Benefits Medical	.00	+++
5160_500	Insurance Benefits Dental	303.66	100
5160_600	Insurance Benefits Life	44.50	100
	<b>EXPENSE TOTALS</b>	<b>\$37,163.81</b>	<b>100%</b>
Cost Center	<b>083 - CJD Veteran's Court</b> Totals	<b>(\$37,163.81)</b>	<b>100%</b>
Division	<b>99 - Grants</b> Totals	<b>(\$37,163.81)</b>	<b>100%</b>
Department	<b>612 - County Court at Law 2</b> Totals	<b>(\$780,624.19)</b>	<b>100%</b>
Department	<b>614 - General Counsel</b>		
Division	<b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	139,582.80	100
5021	Staff Salaries	62,587.08	100
5061	Longevity	855.00	100
5101_100	FICA and Retirement FICA	11,155.40	100
5101_200	FICA and Retirement Medicare	2,853.01	100
5101_300	FICA and Retirement Retirement	24,614.60	100
5160_400	Insurance Benefits Medical	23,335.52	100
5160_500	Insurance Benefits Dental	607.32	100
5160_600	Insurance Benefits Life	130.52	100
5191	Travel Allowance	5,400.00	100
	<b>EXPENSE TOTALS</b>	<b>\$271,121.25</b>	<b>100%</b>
Division	<b>00 - Operating</b> Totals	<b>(\$271,121.25)</b>	<b>100%</b>
Department	<b>614 - General Counsel</b> Totals	<b>(\$271,121.25)</b>	<b>100%</b>
Department	<b>617 - County Clerk</b>		
Division	<b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	83,322.00	100
5021	Staff Salaries	497,447.89	100
5061	Longevity	7,790.00	100
5101_100	FICA and Retirement FICA	34,072.74	100
5101_200	FICA and Retirement Medicare	7,968.58	100
5101_300	FICA and Retirement Retirement	69,920.11	100
5160_400	Insurance Benefits Medical	162,707.50	100

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Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5160_500	Insurance Benefits Dental	5,492.61	100
5160_600	Insurance Benefits Life	853.24	100
5191	Travel Allowance	3,064.08	100
	<b>EXPENSE TOTALS</b>	<b>\$872,638.75</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$872,638.75)</b>	<b>100%</b>
	Department <b>617 - County Clerk</b> Totals	<b>(\$872,638.75)</b>	<b>100%</b>
	Department <b>618 - Sheriff</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	105,394.08	100
5021	Staff Salaries	10,101,071.98	100
5031	Overtime Compensation	277,253.35	100
5036	Holiday Overtime Compensation	134,828.88	100
5061	Longevity	97,010.00	100
5101_100	FICA and Retirement FICA	635,557.51	100
5101_200	FICA and Retirement Medicare	148,638.36	100
5101_300	FICA and Retirement Retirement	1,268,546.17	100
5160_400	Insurance Benefits Medical	2,038,567.32	100
5160_500	Insurance Benefits Dental	73,686.47	100
5160_600	Insurance Benefits Life	10,710.12	100
5192	Uniform Allowance	21,302.63	100
5194	Telephone Allowance	2,450.00	100
	<b>EXPENSE TOTALS</b>	<b>\$14,915,016.87</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$14,915,016.87)</b>	<b>100%</b>
	Division <b>03 - Jail</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	4,442,101.32	100
5031	Overtime Compensation	161,801.78	100
5036	Holiday Overtime Compensation	92,970.85	100
5061	Longevity	42,205.00	100
5101_100	FICA and Retirement FICA	279,841.06	100
5101_200	FICA and Retirement Medicare	65,446.68	100
5101_300	FICA and Retirement Retirement	557,576.26	100
5160_400	Insurance Benefits Medical	1,107,646.50	100
5160_500	Insurance Benefits Dental	40,079.02	100
5160_600	Insurance Benefits Life	5,897.94	100
5192	Uniform Allowance	390.00	100
5194	Telephone Allowance	420.00	100
	<b>EXPENSE TOTALS</b>	<b>\$6,796,376.41</b>	<b>100%</b>
	Division <b>03 - Jail</b> Totals	<b>(\$6,796,376.41)</b>	<b>100%</b>
	Division <b>04 - Animal Control</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	171,875.77	100
5036	Holiday Overtime Compensation	.00	+++
5061	Longevity	885.00	100

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Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5101_100	FICA and Retirement FICA	9,915.71	100
5101_200	FICA and Retirement Medicare	2,318.94	100
5101_300	FICA and Retirement Retirement	20,491.82	100
5160_400	Insurance Benefits Medical	48,346.32	100
5160_500	Insurance Benefits Dental	1,727.31	100
5160_600	Insurance Benefits Life	250.57	100
5192	Uniform Allowance	180.00	100

**EXPENSE TOTALS** \$255,991.44 100%

Division **04 - Animal Control** Totals (\$255,991.44) 100%

Division **99 - Grants**

Cost Center **003 - TxState ALERRT**

**EXPENSE**

5021	Staff Salaries	50,893.68	100
5101_100	FICA and Retirement FICA	2,677.89	100
5101_200	FICA and Retirement Medicare	626.28	100
5101_300	FICA and Retirement Retirement	6,053.01	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	58.50	99
5192	Uniform Allowance	360.00	100

**EXPENSE TOTALS** \$72,406.80 100%

Cost Center **003 - TxState ALERRT** Totals (\$72,406.80) 100%

Cost Center **005 - Travis Co Auto Theft Task Force**

**EXPENSE**

5021	Staff Salaries	62,711.04	100
5061	Longevity	1,055.00	100
5101_100	FICA and Retirement FICA	3,807.25	100
5101_200	FICA and Retirement Medicare	890.41	100
5101_300	FICA and Retirement Retirement	7,580.34	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	58.50	99
5192	Uniform Allowance	360.00	100

**EXPENSE TOTALS** \$88,199.98 100%

Cost Center **005 - Travis Co Auto Theft Task Force** Total (\$88,199.98) 100%

Cost Center **007 - USMS Lone Star Fug Task Force**

**EXPENSE**

5031	Overtime Compensation	6,356.92	100
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** \$6,356.92 100%

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	Cost Center <b>007 - USMS Lone Star Fug Task Force T</b>	(\$6,356.92)	100%
	Cost Center <b>069 - Organized Crime Drug Enforceme</b>		
	<b>EXPENSE</b>		
5031	Overtime Compensation	2,218.40	100
	<b>EXPENSE TOTALS</b>	\$2,218.40	100%
	Cost Center <b>069 - Organized Crime Drug Enforceme</b>	(\$2,218.40)	100%
	Cost Center <b>074 - HIDTA Task Force</b>		
	<b>EXPENSE</b>		
5031	Overtime Compensation	.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	+++
	Cost Center <b>074 - HIDTA Task Force Totals</b>	\$0.00	+++
	Cost Center <b>077 - Central Texas Financial Crime TF</b>		
	<b>EXPENSE</b>		
5031	Overtime Compensation	.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	+++
	Cost Center <b>077 - Central Texas Financial Crime TF</b>	\$0.00	+++
	Division <b>99 - Grants Totals</b>	(\$169,182.10)	100%
	Department <b>618 - Sheriff Totals</b>	(\$22,136,566.82)	100%
	Department <b>619 - Tax Assessor Collector</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	91,056.96	100
5021	Staff Salaries	765,611.68	100
5061	Longevity	9,970.00	100
5101_100	FICA and Retirement FICA	50,310.40	100
5101_200	FICA and Retirement Medicare	11,766.13	100
5101_300	FICA and Retirement Retirement	102,567.83	100
5160_400	Insurance Benefits Medical	238,172.44	100
5160_500	Insurance Benefits Dental	8,914.09	100
5160_600	Insurance Benefits Life	1,287.40	100
5191	Travel Allowance	3,306.00	100
5194	Telephone Allowance	840.00	100
	<b>EXPENSE TOTALS</b>	\$1,283,802.93	100%
	Division <b>00 - Operating Totals</b>	(\$1,283,802.93)	100%
	Department <b>619 - Tax Assessor Collector Totals</b>	(\$1,283,802.93)	100%
	Department <b>620 - Treasurer</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	79,509.12	100
5021	Staff Salaries	344,928.94	100
5061	Longevity	5,760.00	100
5101_100	FICA and Retirement FICA	25,435.47	100
5101_200	FICA and Retirement Medicare	5,948.61	100
5101_300	FICA and Retirement Retirement	51,251.26	100
5160_400	Insurance Benefits Medical	90,660.48	100



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5160_500	Insurance Benefits Dental	3,239.04	100
5160_600	Insurance Benefits Life	468.00	100
5191	Travel Allowance	3,064.08	100
	<b>EXPENSE TOTALS</b>	<b>\$610,265.00</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$610,265.00)</b>	<b>100%</b>
	Department <b>620 - Treasurer</b> Totals	<b>(\$610,265.00)</b>	<b>100%</b>
	Department <b>625 - Justice of the Peace Pct 1, 1</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	151,979.62	100
5061	Longevity	2,955.00	100
5101_100	FICA and Retirement FICA	13,600.12	100
5101_200	FICA and Retirement Medicare	3,180.66	100
5101_300	FICA and Retirement Retirement	27,835.60	100
5160_400	Insurance Benefits Medical	60,912.51	100
5160_500	Insurance Benefits Dental	2,176.23	100
5160_600	Insurance Benefits Life	315.75	100
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
	<b>EXPENSE TOTALS</b>	<b>\$344,005.41</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$344,005.41)</b>	<b>100%</b>
	Department <b>625 - Justice of the Peace Pct 1, 1</b> Totals	<b>(\$344,005.41)</b>	<b>100%</b>
	Department <b>626 - Justice of the Peace Pct 1, 2</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	10,436.10	100
5101_100	FICA and Retirement FICA	555.47	100
5101_200	FICA and Retirement Medicare	129.89	100
5101_300	FICA and Retirement Retirement	1,252.35	100
5160_400	Insurance Benefits Medical	4,249.71	100
5160_500	Insurance Benefits Dental	151.83	100
5160_600	Insurance Benefits Life	20.25	96
	<b>EXPENSE TOTALS</b>	<b>\$16,795.60</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$16,795.60)</b>	<b>100%</b>
	Department <b>626 - Justice of the Peace Pct 1, 2</b> Totals	<b>(\$16,795.60)</b>	<b>100%</b>
	Department <b>627 - Justice of the Peace Pct 2</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	66,686.04	100
5021	Staff Salaries	152,705.90	100
5061	Longevity	5,120.00	100
5101_100	FICA and Retirement FICA	14,259.87	100
5101_200	FICA and Retirement Medicare	3,334.96	100
5101_300	FICA and Retirement Retirement	28,233.78	100

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5160_400	Insurance Benefits Medical	56,479.46	100
5160_500	Insurance Benefits Dental	2,017.84	100
5160_600	Insurance Benefits Life	291.51	100
5191	Travel Allowance	4,563.96	100
5193	Magistrate Allowance	9,800.04	100

<b>EXPENSE TOTALS</b>		<u>\$343,493.36</u>	<u>100%</u>
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Division <b>00 - Operating</b> Totals		<u>(\$343,493.36)</u>	<u>100%</u>
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Division **99 - Grants**

Cost Center **089 - CJD JP Court Caseworker**

**EXPENSE**

5021	Staff Salaries	31,549.60	100
5061	Longevity	50.00	100
5101_100	FICA and Retirement FICA	1,741.54	100
5101_200	FICA and Retirement Medicare	407.30	100
5101_300	FICA and Retirement Retirement	3,735.12	100
5160_400	Insurance Benefits Medical	8,499.42	100
5160_500	Insurance Benefits Dental	303.66	100
5160_600	Insurance Benefits Life	45.00	100

<b>EXPENSE TOTALS</b>		<u>\$46,331.64</u>	<u>100%</u>
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Cost Center <b>089 - CJD JP Court Caseworker</b> Totals		<u>(\$46,331.64)</u>	<u>100%</u>
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Division <b>99 - Grants</b> Totals		<u>(\$46,331.64)</u>	<u>100%</u>
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Department <b>627 - Justice of the Peace Pct 2</b> Totals		<u>(\$389,825.00)</u>	<u>100%</u>
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Department **628 - Justice of the Peace Pct 3**

Division **00 - Operating**

**EXPENSE**

5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	92,525.04	100
5061	Longevity	2,475.00	100
5101_100	FICA and Retirement FICA	10,403.36	100
5101_200	FICA and Retirement Medicare	2,433.02	100
5101_300	FICA and Retirement Retirement	20,826.42	100
5160_400	Insurance Benefits Medical	32,108.92	100
5160_500	Insurance Benefits Dental	1,147.16	100
5160_600	Insurance Benefits Life	166.50	100
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100

<b>EXPENSE TOTALS</b>		<u>\$243,135.34</u>	<u>100%</u>
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Division <b>00 - Operating</b> Totals		<u>(\$243,135.34)</u>	<u>100%</u>
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Department <b>628 - Justice of the Peace Pct 3</b> Totals		<u>(\$243,135.34)</u>	<u>100%</u>
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Department **629 - Justice of the Peace Pct 4**

Division **00 - Operating**

**EXPENSE**

5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	101,924.12	100
5061	Longevity	1,690.00	100



# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

Department **636 - Constable Pct 2**

Division **00 - Operating**

**EXPENSE**

5011	Department Head Salary	67,761.96	100
5021	Staff Salaries	250,476.18	100
5061	Longevity	6,285.00	100
5101_100	FICA and Retirement FICA	18,576.90	100
5101_200	FICA and Retirement Medicare	4,344.61	100
5101_300	FICA and Retirement Retirement	38,655.81	100
5160_400	Insurance Benefits Medical	67,050.98	100
5160_500	Insurance Benefits Dental	2,395.54	100
5160_600	Insurance Benefits Life	278.03	100
5192	Uniform Allowance	3,600.00	100

**EXPENSE TOTALS**

\$459,425.01 100%

Division **00 - Operating** Totals

(\$459,425.01) 100%

Department **636 - Constable Pct 2** Totals

(\$459,425.01) 100%

Department **637 - Constable Pct 3**

Division **00 - Operating**

**EXPENSE**

5011	Department Head Salary	67,762.08	100
5021	Staff Salaries	194,460.87	100
5061	Longevity	2,600.00	100
5101_100	FICA and Retirement FICA	15,444.06	100
5101_200	FICA and Retirement Medicare	3,611.92	100
5101_300	FICA and Retirement Retirement	31,015.33	100
5160_400	Insurance Benefits Medical	55,718.42	100
5160_500	Insurance Benefits Dental	1,990.66	100
5160_600	Insurance Benefits Life	257.14	100
5192	Uniform Allowance	2,970.18	100
5194	Telephone Allowance	1,470.11	100

**EXPENSE TOTALS**

\$377,300.77 100%

Division **00 - Operating** Totals

(\$377,300.77) 100%

Department **637 - Constable Pct 3** Totals

(\$377,300.77) 100%

Department **638 - Constable Pct 4**

Division **00 - Operating**

**EXPENSE**

5011	Department Head Salary	67,761.96	100
5021	Staff Salaries	158,429.88	100
5061	Longevity	1,465.00	100
5101_100	FICA and Retirement FICA	13,859.02	100
5101_200	FICA and Retirement Medicare	3,241.21	100
5101_300	FICA and Retirement Retirement	27,193.32	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	1,214.64	100
5160_600	Insurance Benefits Life	234.00	100

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5192	Uniform Allowance	2,520.00	100
	<b>EXPENSE TOTALS</b>	<u>\$298,584.15</u>	<u>100%</u>
	Division <b>00 - Operating</b> Totals	<u>(\$298,584.15)</u>	<u>100%</u>
	Department <b>638 - Constable Pct 4</b> Totals	<u>(\$298,584.15)</u>	<u>100%</u>
	Department <b>639 - Constable Pct 5</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	67,762.08	100
5021	Staff Salaries	130,626.26	100
5061	Longevity	2,195.00	100
5101_100	FICA and Retirement FICA	11,878.40	100
5101_200	FICA and Retirement Medicare	2,778.00	100
5101_300	FICA and Retirement Retirement	23,977.06	100
5160_400	Insurance Benefits Medical	45,330.24	100
5160_500	Insurance Benefits Dental	1,619.52	100
5160_600	Insurance Benefits Life	234.00	99
5192	Uniform Allowance	2,160.00	100
	<b>EXPENSE TOTALS</b>	<u>\$288,560.56</u>	<u>100%</u>
	Division <b>00 - Operating</b> Totals	<u>(\$288,560.56)</u>	<u>100%</u>
	Department <b>639 - Constable Pct 5</b> Totals	<u>(\$288,560.56)</u>	<u>100%</u>
	Department <b>650 - Dept of Public Safety</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	31,987.20	100
5061	Longevity	465.00	100
5101_100	FICA and Retirement FICA	1,950.95	100
5101_200	FICA and Retirement Medicare	456.27	100
5101_300	FICA and Retirement Retirement	3,839.10	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	58.50	99
	<b>EXPENSE TOTALS</b>	<u>\$50,494.46</u>	<u>100%</u>
	Division <b>00 - Operating</b> Totals	<u>(\$50,494.46)</u>	<u>100%</u>
	Department <b>650 - Dept of Public Safety</b> Totals	<u>(\$50,494.46)</u>	<u>100%</u>
	Department <b>651 - Dept of Public Safety - L&amp;W</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	29,262.57	100
5101_100	FICA and Retirement FICA	1,576.21	100
5101_200	FICA and Retirement Medicare	368.63	100
5101_300	FICA and Retirement Retirement	3,460.97	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	58.50	99
	<b>EXPENSE TOTALS</b>	<u>\$46,464.32</u>	<u>100%</u>

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

Division	<b>00 - Operating</b> Totals	<u>(\$46,464.32)</u>	<u>100%</u>
Department	<b>651 - Dept of Public Safety - L&amp;W</b> Totals	<u>(\$46,464.32)</u>	<u>100%</u>
Department	<b>655 - Election Administration</b>		
Division	<b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	73,384.08	100
5021	Staff Salaries	130,440.46	100
5061	Longevity	3,210.00	100
5101_100	FICA and Retirement FICA	15,097.51	100
5101_200	FICA and Retirement Medicare	3,530.90	100
5101_300	FICA and Retirement Retirement	25,123.94	100
5160_400	Insurance Benefits Medical	56,662.86	100
5160_500	Insurance Benefits Dental	1,619.52	100
5160_600	Insurance Benefits Life	272.04	100
5191	Travel Allowance	5,400.00	100
	<b>EXPENSE TOTALS</b>	<u>\$314,741.31</u>	<u>100%</u>
Division	<b>00 - Operating</b> Totals	<u>(\$314,741.31)</u>	<u>100%</u>
Department	<b>655 - Election Administration</b> Totals	<u>(\$314,741.31)</u>	<u>100%</u>
Department	<b>656 - Office of Emergency Services</b>		
Division	<b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	67,672.56	100
5021	Staff Salaries	78,544.25	100
5061	Longevity	755.00	100
5101_100	FICA and Retirement FICA	8,748.01	100
5101_200	FICA and Retirement Medicare	2,045.92	100
5101_300	FICA and Retirement Retirement	15,487.17	100
5160_400	Insurance Benefits Medical	23,609.60	100
5160_500	Insurance Benefits Dental	843.60	100
5160_600	Insurance Benefits Life	123.26	99
5194	Telephone Allowance	394.12	100
	<b>EXPENSE TOTALS</b>	<u>\$198,223.49</u>	<u>100%</u>
Division	<b>00 - Operating</b> Totals	<u>(\$198,223.49)</u>	<u>100%</u>
Department	<b>656 - Office of Emergency Services</b> Totals	<u>(\$198,223.49)</u>	<u>100%</u>
Department	<b>657 - Development Services</b>		
Division	<b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	111,529.44	100
5021	Staff Salaries	785,414.95	100
5061	Longevity	11,035.00	100
5101_100	FICA and Retirement FICA	54,290.08	100
5101_200	FICA and Retirement Medicare	12,696.84	100
5101_300	FICA and Retirement Retirement	108,296.19	100
5160_400	Insurance Benefits Medical	195,958.85	100
5160_500	Insurance Benefits Dental	7,001.05	100

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5160_600	Insurance Benefits Life	1,011.50	100
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	3,152.84	100
	<b>EXPENSE TOTALS</b>	<b>\$1,295,786.74</b>	<b>100%</b>
Division	<b>00 - Operating</b> Totals	<b>(\$1,295,786.74)</b>	<b>100%</b>
Division	<b>99 - Grants</b>		
Cost Center	<b>037 - CAPCOG 911 Addressing</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	82,250.05	100
5061	Longevity	2,070.00	100
5101_100	FICA and Retirement FICA	5,084.33	100
5101_200	FICA and Retirement Medicare	1,189.06	100
5101_300	FICA and Retirement Retirement	9,976.56	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	117.00	98
	<b>EXPENSE TOTALS</b>	<b>\$124,161.88</b>	<b>100%</b>
Cost Center	<b>037 - CAPCOG 911 Addressing</b> Totals	<b>(\$124,161.88)</b>	<b>100%</b>
Division	<b>99 - Grants</b> Totals	<b>(\$124,161.88)</b>	<b>100%</b>
Department	<b>657 - Development Services</b> Totals	<b>(\$1,419,948.62)</b>	<b>100%</b>
Department	<b>660 - Extension</b>		
Division	<b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	4,803.21	100
5021	Staff Salaries	60,010.80	100
5061	Longevity	780.00	100
5101_100	FICA and Retirement FICA	4,215.82	100
5101_200	FICA and Retirement Medicare	985.96	100
5101_300	FICA and Retirement Retirement	6,001.50	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	58.50	98
5191	Travel Allowance	3,354.50	100
	<b>EXPENSE TOTALS</b>	<b>\$91,947.73</b>	<b>100%</b>
Division	<b>00 - Operating</b> Totals	<b>(\$91,947.73)</b>	<b>100%</b>
Department	<b>660 - Extension</b> Totals	<b>(\$91,947.73)</b>	<b>100%</b>
Department	<b>665 - Fire Marshal</b>		
Division	<b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	39,500.60	100
5021	Staff Salaries	47,305.94	100
5061	Longevity	805.00	100
5101_100	FICA and Retirement FICA	5,056.12	100
5101_200	FICA and Retirement Medicare	1,182.47	100
5101_300	FICA and Retirement Retirement	10,353.95	100

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5160_400	Insurance Benefits Medical	18,887.50	100
5160_500	Insurance Benefits Dental	674.70	100
5160_600	Insurance Benefits Life	96.74	100
	<b>EXPENSE TOTALS</b>	<b>\$123,863.02</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$123,863.02)</b>	<b>100%</b>
	Department <b>665 - Fire Marshal</b> Totals	<b>(\$123,863.02)</b>	<b>100%</b>
	Department <b>670 - Grants Administration</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	65,122.32	100
5021	Staff Salaries	41,500.08	100
5061	Longevity	1,250.00	100
5101_100	FICA and Retirement FICA	6,899.48	100
5101_200	FICA and Retirement Medicare	1,613.59	100
5101_300	FICA and Retirement Retirement	13,399.32	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	117.00	99
5191	Travel Allowance	5,400.00	100
	<b>EXPENSE TOTALS</b>	<b>\$158,776.67</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$158,776.67)</b>	<b>100%</b>
	Department <b>670 - Grants Administration</b> Totals	<b>(\$158,776.67)</b>	<b>100%</b>
	Department <b>677 - Human Resources</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	86,689.20	100
5021	Staff Salaries	293,876.42	100
5061	Longevity	2,370.00	100
5101_100	FICA and Retirement FICA	23,007.33	100
5101_200	FICA and Retirement Medicare	5,380.73	100
5101_300	FICA and Retirement Retirement	45,385.75	100
5160_400	Insurance Benefits Medical	54,774.04	100
5160_500	Insurance Benefits Dental	1,956.92	100
5160_600	Insurance Benefits Life	283.50	99
5194	Telephone Allowance	840.00	100
	<b>EXPENSE TOTALS</b>	<b>\$514,563.89</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$514,563.89)</b>	<b>100%</b>
	Department <b>677 - Human Resources</b> Totals	<b>(\$514,563.89)</b>	<b>100%</b>
	Department <b>680 - Information Technology</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	99,648.48	100
5021	Staff Salaries	546,883.32	100
5061	Longevity	8,495.00	100
5101_100	FICA and Retirement FICA	39,055.55	100



# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5101_200	FICA and Retirement Medicare	9,133.93	100
5101_300	FICA and Retirement Retirement	78,513.40	100
5160_400	Insurance Benefits Medical	100,712.29	100
5160_500	Insurance Benefits Dental	4,003.04	100
5160_600	Insurance Benefits Life	578.90	100
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	3,313.40	100

**EXPENSE TOTALS** \$895,737.31 100%

Division **00 - Operating** Totals (\$895,737.31) 100%

Department **680 - Information Technology** Totals (\$895,737.31) 100%

Department **686 - Juvenile Probation**

Division **00 - Operating**

**EXPENSE**

5011	Department Head Salary	49,034.65	100
5021	Staff Salaries	455,443.60	100
5061	Longevity	11,655.00	97
5101_100	FICA and Retirement FICA	35,732.09	100
5101_200	FICA and Retirement Medicare	8,356.66	100
5101_300	FICA and Retirement Retirement	71,948.42	100
5160_400	Insurance Benefits Medical	135,423.80	100
5160_500	Insurance Benefits Dental	4,838.47	100
5160_600	Insurance Benefits Life	699.78	100
5194	Telephone Allowance	2,905.00	100

**EXPENSE TOTALS** \$776,037.47 100%

Division **00 - Operating** Totals (\$776,037.47) 100%

Division **99 - Grants**

Cost Center **026 - TJJ-D-M Special Needs Diversion**

**EXPENSE**

5021	Staff Salaries	44,389.48	100
5061	Longevity	(370.00)	+++
5101_100	FICA and Retirement FICA	453.50	100
5101_200	FICA and Retirement Medicare	106.07	99
5101_300	FICA and Retirement Retirement	872.44	100
5160_400	Insurance Benefits Medical	1,819.71	100
5160_500	Insurance Benefits Dental	65.00	100
5160_600	Insurance Benefits Life	9.73	100

**EXPENSE TOTALS** \$47,345.93 99%

Cost Center **026 - TJJ-D-M Special Needs Diversion T** (\$47,345.93) 99%

Cost Center **027 - TJJ-D-A State Aid**

**EXPENSE**

5011	Department Head Salary	38,088.11	100
5021	Staff Salaries	216,569.88	100
5031	Overtime Compensation	738.42	100
5101_100	FICA and Retirement FICA	12,240.68	100
5101_200	FICA and Retirement Medicare	2,862.81	100

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5101_300	FICA and Retirement Retirement	24,466.26	100
5160_400	Insurance Benefits Medical	42,188.69	100
5160_500	Insurance Benefits Dental	1,507.13	100
5160_600	Insurance Benefits Life	216.25	100
5194	Telephone Allowance	.00	0

<b>EXPENSE TOTALS</b>		<u>\$338,878.23</u>	<u>100%</u>
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Cost Center <b>027 - TJJD-A State Aid</b> Totals		<u>(\$338,878.23)</u>	<u>100%</u>
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Cost Center **033 - TJJD-P JJAEP**

**EXPENSE**

5021	Staff Salaries	44,430.11	100
5061	Longevity	915.00	100
5101_100	FICA and Retirement FICA	2,806.38	100
5101_200	FICA and Retirement Medicare	656.33	100
5101_300	FICA and Retirement Retirement	4,933.14	100
5160_400	Insurance Benefits Medical	10,388.18	100
5160_500	Insurance Benefits Dental	371.14	100
5160_600	Insurance Benefits Life	34.84	100
5194	Telephone Allowance	315.00	100

<b>EXPENSE TOTALS</b>		<u>\$64,850.12</u>	<u>100%</u>
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Cost Center <b>033 - TJJD-P JJAEP</b> Totals		<u>(\$64,850.12)</u>	<u>100%</u>
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Division <b>99 - Grants</b> Totals		<u>(\$451,074.28)</u>	<u>100%</u>
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Department <b>686 - Juvenile Probation</b> Totals		<u>(\$1,227,111.75)</u>	<u>100%</u>
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Department **695 - Building Maintenance**

Division **00 - Operating**

**EXPENSE**

5021	Staff Salaries	334,411.57	100
5061	Longevity	5,560.00	100
5101_100	FICA and Retirement FICA	19,883.46	100
5101_200	FICA and Retirement Medicare	4,650.16	100
5101_300	FICA and Retirement Retirement	40,327.82	100
5160_400	Insurance Benefits Medical	99,342.66	100
5160_500	Insurance Benefits Dental	3,549.24	100
5160_600	Insurance Benefits Life	512.46	100
5194	Telephone Allowance	840.00	100

<b>EXPENSE TOTALS</b>		<u>\$509,077.37</u>	<u>100%</u>
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Division <b>00 - Operating</b> Totals		<u>(\$509,077.37)</u>	<u>100%</u>
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Department <b>695 - Building Maintenance</b> Totals		<u>(\$509,077.37)</u>	<u>100%</u>
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Department **700 - Parks Administration**

Division **00 - Operating**

**EXPENSE**

5021	Staff Salaries	174,963.12	100
5061	Longevity	197.50	100
5101_100	FICA and Retirement FICA	10,791.52	100
5101_200	FICA and Retirement Medicare	2,523.77	100
5101_300	FICA and Retirement Retirement	20,761.40	100

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5160_400	Insurance Benefits Medical	43,662.04	100
5160_500	Insurance Benefits Dental	1,559.76	100
5160_600	Insurance Benefits Life	278.27	100
5194	Telephone Allowance	420.00	100
	<b>EXPENSE TOTALS</b>	<b>255,157.38</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$255,157.38)</b>	<b>100%</b>
	Department <b>700 - Parks Administration</b> Totals	<b>(\$255,157.38)</b>	<b>100%</b>
	Department <b>716 - Transfer Stations</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	116,343.62	100
5061	Longevity	1,042.50	100
5101_100	FICA and Retirement FICA	6,989.40	100
5101_200	FICA and Retirement Medicare	1,634.63	100
5101_300	FICA and Retirement Retirement	13,887.54	100
5160_400	Insurance Benefits Medical	29,796.86	100
5160_500	Insurance Benefits Dental	1,064.62	100
5160_600	Insurance Benefits Life	158.50	100
5194	Telephone Allowance	.00	+++
	<b>EXPENSE TOTALS</b>	<b>170,917.67</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$170,917.67)</b>	<b>100%</b>
	Department <b>716 - Transfer Stations</b> Totals	<b>(\$170,917.67)</b>	<b>100%</b>
	Department <b>720 - Veteran's Administration</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	53,550.77	100
5021	Staff Salaries	53,789.99	100
5061	Longevity	160.00	100
5101_100	FICA and Retirement FICA	6,600.35	100
5101_200	FICA and Retirement Medicare	1,543.62	100
5101_300	FICA and Retirement Retirement	12,709.68	100
5160_400	Insurance Benefits Medical	22,665.06	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	117.00	98
	<b>EXPENSE TOTALS</b>	<b>151,946.23</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$151,946.23)</b>	<b>100%</b>
	Department <b>720 - Veteran's Administration</b> Totals	<b>(\$151,946.23)</b>	<b>100%</b>
Fund <b>001 - General Fund</b> Totals		<b>\$43,100,438.76</b>	
Fund <b>020 - Road and Bridge General Fund</b>			
	Department <b>710 - RTPP</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	130,874.16	100
5021	Staff Salaries	2,707,387.22	100
5031	Overtime Compensation	74,183.31	100

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5061	Longevity	39,250.00	100
5101_100	FICA and Retirement FICA	175,518.71	88
5101_200	FICA and Retirement Medicare	41,119.88	88
5101_300	FICA and Retirement Retirement	348,590.59	92
5160_400	Insurance Benefits Medical	770,327.95	77
5160_500	Insurance Benefits Dental	27,825.30	78
5160_600	Insurance Benefits Life	3,976.70	77
5194	Telephone Allowance	1,142.40	100
	<b>EXPENSE TOTALS</b>	<u>\$4,320,196.22</u>	<u>94%</u>
	Division <b>00 - Operating</b> Totals	<u>(\$4,320,196.22)</u>	<u>94%</u>
	Department <b>710 - RPTP</b> Totals	<u>(\$4,320,196.22)</u>	<u>94%</u>
Fund <b>020 - Road and Bridge General Fund</b> Totals		\$4,320,196.22	
Fund <b>053 - Sheriff Drug Forfeiture Fund</b>			
	Department <b>618 - Sheriff</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	2,722.75	100
5101_100	FICA and Retirement FICA	168.80	99
5101_200	FICA and Retirement Medicare	39.51	96
5101_300	FICA and Retirement Retirement	320.47	100
	<b>EXPENSE TOTALS</b>	<u>\$3,251.53</u>	<u>100%</u>
	Division <b>00 - Operating</b> Totals	<u>(\$3,251.53)</u>	<u>100%</u>
	Department <b>618 - Sheriff</b> Totals	<u>(\$3,251.53)</u>	<u>100%</u>
Fund <b>053 - Sheriff Drug Forfeiture Fund</b> Totals		\$3,251.53	
Fund <b>070 - Juvenile Detention Center Fund</b>			
	Department <b>685 - Juvenile Detention Center</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5011	Department Head Salary	76,821.24	100
5021	Staff Salaries	2,384,305.49	100
5031	Overtime Compensation	43,457.72	100
5061	Longevity	15,475.00	98
5101_100	FICA and Retirement FICA	150,095.75	100
5101_200	FICA and Retirement Medicare	35,103.09	100
5101_300	FICA and Retirement Retirement	297,514.10	100
5160_400	Insurance Benefits Medical	530,580.87	100
5160_500	Insurance Benefits Dental	19,479.47	83
5160_600	Insurance Benefits Life	2,852.62	82
	<b>EXPENSE TOTALS</b>	<u>\$3,555,685.35</u>	<u>100%</u>
	Division <b>00 - Operating</b> Totals	<u>(\$3,555,685.35)</u>	<u>100%</u>
	Department <b>685 - Juvenile Detention Center</b> Totals	<u>(\$3,555,685.35)</u>	<u>100%</u>
Fund <b>070 - Juvenile Detention Center Fund</b> Totals		\$3,555,685.35	
Fund <b>080 - DA Hot Check Fee Fund</b>			
	Department <b>607 - District Attorney</b>		
	Division <b>00 - Operating</b>		

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

	<b>EXPENSE</b>		
5021	Staff Salaries	.00	0
5101_100	FICA and Retirement FICA	.00	0
5101_200	FICA and Retirement Medicare	.00	0
5101_300	FICA and Retirement Retirement	.00	0
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	.00	0
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>0%</u>
	Division <b>00 - Operating</b> Totals	<u>\$0.00</u>	<u>0%</u>
	Department <b>607 - District Attorney</b> Totals	<u>\$0.00</u>	<u>0%</u>
Fund <b>080 - DA Hot Check Fee Fund</b> Totals		\$0.00	
Fund <b>081 - DA Drug Forfeiture Fund</b>			
	Department <b>607 - District Attorney</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	22,216.67	81
5101_100	FICA and Retirement FICA	1,377.43	80
5101_200	FICA and Retirement Medicare	322.14	80
5101_300	FICA and Retirement Retirement	197.64	100
	<b>EXPENSE TOTALS</b>	<u>\$24,113.88</u>	<u>81%</u>
	Division <b>00 - Operating</b> Totals	<u>(\$24,113.88)</u>	<u>81%</u>
	Department <b>607 - District Attorney</b> Totals	<u>(\$24,113.88)</u>	<u>81%</u>
Fund <b>081 - DA Drug Forfeiture Fund</b> Totals		\$24,113.88	
Fund <b>084 - Law Library Fund</b>			
	Department <b>690 - Law Library</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	16,711.44	100
5101_100	FICA and Retirement FICA	1,016.24	100
5101_200	FICA and Retirement Medicare	237.72	100
5101_300	FICA and Retirement Retirement	1,976.64	100
5160_400	Insurance Benefits Medical	5,667.92	100
5160_500	Insurance Benefits Dental	202.60	100
5160_600	Insurance Benefits Life	29.28	98
	<b>EXPENSE TOTALS</b>	<u>\$25,841.84</u>	<u>100%</u>
	Division <b>00 - Operating</b> Totals	<u>(\$25,841.84)</u>	<u>100%</u>
	Department <b>690 - Law Library</b> Totals	<u>(\$25,841.84)</u>	<u>100%</u>
Fund <b>084 - Law Library Fund</b> Totals		\$25,841.84	
Fund <b>101 - Records Mgmt and Archive Fund</b>			
	Department <b>617 - County Clerk</b>		
	Division <b>10 - Records Management</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	100,576.20	100
5101_100	FICA and Retirement FICA	6,127.74	100

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5101_200	FICA and Retirement Medicare	1,433.07	100
5101_300	FICA and Retirement Retirement	11,895.52	100
5160_400	Insurance Benefits Medical	39,662.32	100
5160_500	Insurance Benefits Dental	1,416.92	100
5160_600	Insurance Benefits Life	204.72	99
	<b>EXPENSE TOTALS</b>	<u>\$161,316.49</u>	<u>100%</u>
Division	<b>10 - Records Management</b> Totals	<u>(\$161,316.49)</u>	<u>100%</u>
Division	<b>11 - Records Archive</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	66,232.92	89
5061	Longevity	1,495.00	100
5101_100	FICA and Retirement FICA	4,135.39	89
5101_200	FICA and Retirement Medicare	967.15	89
5101_300	FICA and Retirement Retirement	8,009.21	91
5160_400	Insurance Benefits Medical	22,665.24	80
5160_500	Insurance Benefits Dental	860.37	85
5160_600	Insurance Benefits Life	124.50	85
	<b>EXPENSE TOTALS</b>	<u>\$104,489.78</u>	<u>87%</u>
Division	<b>11 - Records Archive</b> Totals	<u>(\$104,489.78)</u>	<u>87%</u>
Department	<b>617 - County Clerk</b> Totals	<u>(\$265,806.27)</u>	<u>94%</u>
Fund	<b>101 - Records Mgmt and Archive Fund</b> Totals	\$265,806.27	
Fund	<b>107 - Courthouse Security Fund</b>		
Department	<b>608 - District Court</b>		
Division	<b>00 - Operating</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	48,732.96	100
5101_100	FICA and Retirement FICA	3,003.97	100
5101_200	FICA and Retirement Medicare	702.54	100
5101_300	FICA and Retirement Retirement	5,806.44	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	38.10	98
5192	Uniform Allowance	360.00	50
	<b>EXPENSE TOTALS</b>	<u>\$70,381.45</u>	<u>99%</u>
Division	<b>00 - Operating</b> Totals	<u>(\$70,381.45)</u>	<u>99%</u>
Department	<b>608 - District Court</b> Totals	<u>(\$70,381.45)</u>	<u>99%</u>
Department	<b>612 - County Court at Law 2</b>		
Division	<b>00 - Operating</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	36,751.38	100
5101_100	FICA and Retirement FICA	2,300.91	100
5101_200	FICA and Retirement Medicare	538.13	100
5101_300	FICA and Retirement Retirement	4,389.41	100
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	.00	0

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

5160_600	Insurance Benefits Life	58.50	99
5192	Uniform Allowance	360.00	100
	<b>EXPENSE TOTALS</b>	<b>\$44,398.33</b>	<b>97%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$44,398.33)</b>	<b>97%</b>
	Department <b>612 - County Court at Law 2</b> Totals	<b>(\$44,398.33)</b>	<b>97%</b>
Fund <b>107 - Courthouse Security Fund</b> Totals		<b>\$114,779.78</b>	
Fund <b>120 - Family Health Services Fund</b>			
	Department <b>675 - Personal Health</b>		
	Division <b>00 - Operating</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	90,204.50	100
5061	Longevity	2,508.00	100
5101_100	FICA and Retirement FICA	5,626.47	100
5101_200	FICA and Retirement Medicare	1,315.84	100
5101_300	FICA and Retirement Retirement	10,918.55	100
5160_400	Insurance Benefits Medical	20,707.30	100
5160_500	Insurance Benefits Dental	719.64	100
5160_600	Insurance Benefits Life	107.56	100
5194	Telephone Allowance	542.50	100
	<b>EXPENSE TOTALS</b>	<b>\$132,650.36</b>	<b>100%</b>
	Division <b>00 - Operating</b> Totals	<b>(\$132,650.36)</b>	<b>100%</b>
	Division <b>99 - Grants</b>		
	Cost Center <b>018 - DSHS Immunization</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	181,886.69	97
5061	Longevity	2,497.00	100
5101_100	FICA and Retirement FICA	11,037.90	92
5101_200	FICA and Retirement Medicare	2,581.48	92
5101_300	FICA and Retirement Retirement	21,846.24	95
5160_400	Insurance Benefits Medical	46,736.88	90
5160_500	Insurance Benefits Dental	1,588.71	85
5160_600	Insurance Benefits Life	240.50	88
5194	Telephone Allowance	140.00	42
	<b>EXPENSE TOTALS</b>	<b>\$268,555.40</b>	<b>95%</b>
	Cost Center <b>018 - DSHS Immunization</b> Totals	<b>(\$268,555.40)</b>	<b>95%</b>
	Cost Center <b>019 - DSHS RLSS Local Public Health</b>		
	<b>EXPENSE</b>		
5021	Staff Salaries	64,100.71	93
5061	Longevity	.00	0
5101_100	FICA and Retirement FICA	3,705.58	85
5101_200	FICA and Retirement Medicare	866.64	85
5101_300	FICA and Retirement Retirement	7,007.30	84
5160_400	Insurance Benefits Medical	10,336.99	91
5160_500	Insurance Benefits Dental	369.24	91
5160_600	Insurance Benefits Life	53.69	91

# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

<b>EXPENSE TOTALS</b>		<b>\$86,440.15</b>	<b>90%</b>
Cost Center	<b>019 - DSHS RLSS Local Public Health Tc</b>	(\$86,440.15)	90%
Cost Center	<b>022 - DSHS TB Program - State</b>		
<b>EXPENSE</b>			
5021	Staff Salaries	14,862.24	96
5101_100	FICA and Retirement FICA	861.43	90
5101_200	FICA and Retirement Medicare	201.42	90
5101_300	FICA and Retirement Retirement	1,759.27	96
5160_400	Insurance Benefits Medical	3,853.12	67
5160_500	Insurance Benefits Dental	137.60	67
5160_600	Insurance Benefits Life	19.66	65
<b>EXPENSE TOTALS</b>		<b>\$21,694.74</b>	<b>88%</b>
Cost Center	<b>022 - DSHS TB Program - State Totals</b>	(\$21,694.74)	88%
Cost Center	<b>058 - DSHS Bioterrorism</b>		
<b>EXPENSE</b>			
5021	Staff Salaries	85,963.15	100
5101_100	FICA and Retirement FICA	5,255.93	100
5101_200	FICA and Retirement Medicare	1,229.20	100
5101_300	FICA and Retirement Retirement	10,169.65	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	117.00	99
<b>EXPENSE TOTALS</b>		<b>\$126,209.81</b>	<b>100%</b>
Cost Center	<b>058 - DSHS Bioterrorism Totals</b>	(\$126,209.81)	100%
Cost Center	<b>087 - DSHS TB Program - Federal</b>		
<b>EXPENSE</b>			
5021	Staff Salaries	14,279.37	100
5101_100	FICA and Retirement FICA	827.59	97
5101_200	FICA and Retirement Medicare	193.58	97
5101_300	FICA and Retirement Retirement	1,690.24	100
5160_400	Insurance Benefits Medical	3,701.92	72
5160_500	Insurance Benefits Dental	132.32	73
5160_600	Insurance Benefits Life	18.84	69
<b>EXPENSE TOTALS</b>		<b>\$20,843.86</b>	<b>93%</b>
Cost Center	<b>087 - DSHS TB Program - Federal Totals</b>	(\$20,843.86)	93%
Cost Center	<b>094 - DSHS Infect Disease Contrl/SURE</b>		
<b>EXPENSE</b>			
5021	Staff Salaries	30,119.34	41
5101_100	FICA and Retirement FICA	1,845.95	40
5101_200	FICA and Retirement Medicare	431.71	40
5101_300	FICA and Retirement Retirement	3,544.99	41
5160_400	Insurance Benefits Medical	4,721.90	24
5160_500	Insurance Benefits Dental	168.70	24
5160_600	Insurance Benefits Life	25.00	25
<b>EXPENSE TOTALS</b>		<b>\$40,857.59</b>	<b>37%</b>



# Payroll Expense Report

Date Range 10/01/15 - 09/30/16

Exclude Rollup Account

Cost Center	<b>094 - DSHS Infect Disease Contrl/SURE</b>	<u>(\$40,857.59)</u>	<u>37%</u>
Division	<b>99 - Grants</b> Totals	<u>(\$564,601.55)</u>	<u>86%</u>
Department	<b>675 - Personal Health</b> Totals	<u>(\$697,251.91)</u>	<u>88%</u>
Fund	<b>120 - Family Health Services Fund</b> Totals	<u>\$697,251.91</u>	
	Grand Totals	<u><u>\$52,107,365.54</u></u>	