

Payroll Expense Report

Date Range 10/01/16 - 09/30/17

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	88,505.04	100
5021	Staff Salaries	132,319.44	100
5061	Longevity	900.00	100
5101_100	FICA and Retirement FICA	15,166.72	100
5101_200	FICA and Retirement Medicare	3,667.70	100
5101_300	FICA and Retirement Retirement	31,846.32	100
5160_400	Insurance Benefits Medical	33,997.92	100
5160_500	Insurance Benefits Dental	1,214.64	100
5160_600	Insurance Benefits Life	155.85	87
5191	Travel Allowance	15,000.00	100
EXPENSE TOTALS		\$322,773.63	100%
Division 00 - Operating Totals		(\$322,773.63)	100%
Department 600 - County Judge Totals		(\$322,773.63)	100%
Department 601 - Commissioner Pct 1			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	47,292.84	100
5061	Longevity	2,165.00	100
5101_100	FICA and Retirement FICA	9,001.26	100
5101_200	FICA and Retirement Medicare	2,105.14	100
5101_300	FICA and Retirement Retirement	17,820.66	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	124.59	100
5191	Travel Allowance	15,000.00	100
EXPENSE TOTALS		\$199,135.41	100%
Division 00 - Operating Totals		(\$199,135.41)	100%
Department 601 - Commissioner Pct 1 Totals		(\$199,135.41)	100%
Department 602 - Commissioner Pct 2			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	43,031.52	100
5061	Longevity	600.00	100
5101_100	FICA and Retirement FICA	8,074.56	100
5101_200	FICA and Retirement Medicare	1,888.40	93
5101_300	FICA and Retirement Retirement	17,116.74	100
5160_400	Insurance Benefits Medical	22,665.24	100

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5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	124.68	100
5191	Travel Allowance	15,000.00	100
	EXPENSE TOTALS	\$191,461.94	100%
	Division 00 - Operating Totals	(\$191,461.94)	100%
	Department 602 - Commissioner Pct 2 Totals	(\$191,461.94)	100%
	Department 603 - Commissioner Pct 3		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	31,309.69	68
5061	Longevity	1,335.00	100
5101_100	FICA and Retirement FICA	7,568.57	84
5101_200	FICA and Retirement Medicare	1,770.08	84
5101_300	FICA and Retirement Retirement	15,805.41	90
5160_400	Insurance Benefits Medical	18,127.28	100
5160_500	Insurance Benefits Dental	647.64	100
5160_600	Insurance Benefits Life	100.14	83
5191	Travel Allowance	15,000.00	100
	EXPENSE TOTALS	\$173,814.85	90%
	Division 00 - Operating Totals	(\$173,814.85)	90%
	Department 603 - Commissioner Pct 3 Totals	(\$173,814.85)	90%
	Department 604 - Commissioner Pct 4		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	43,031.52	100
5061	Longevity	600.00	100
5101_100	FICA and Retirement FICA	8,077.05	100
5101_200	FICA and Retirement Medicare	1,888.99	93
5101_300	FICA and Retirement Retirement	17,116.74	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	81.12	68
5191	Travel Allowance	15,000.00	100
	EXPENSE TOTALS	\$191,421.34	100%
	Division 00 - Operating Totals	(\$191,421.34)	100%
	Department 604 - Commissioner Pct 4 Totals	(\$191,421.34)	100%
	Department 606 - Auditor		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	115,000.08	100
5021	Staff Salaries	552,347.95	100
5061	Longevity	6,590.00	93
5101_100	FICA and Retirement FICA	40,165.24	100

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5101_200	FICA and Retirement Medicare	9,393.47	100
5101_300	FICA and Retirement Retirement	81,703.26	100
5160_400	Insurance Benefits Medical	118,992.16	100
5160_500	Insurance Benefits Dental	4,251.24	100
5160_600	Insurance Benefits Life	626.03	80
	EXPENSE TOTALS	\$929,069.43	100%
Division	00 - Operating Totals	(\$929,069.43)	100%
Department	606 - Auditor Totals	(\$929,069.43)	100%
Department	607 - District Attorney		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	2,669,819.24	100
5061	Longevity	10,645.00	100
5101_100	FICA and Retirement FICA	161,253.66	100
5101_200	FICA and Retirement Medicare	37,712.47	100
5101_300	FICA and Retirement Retirement	328,485.25	100
5160_400	Insurance Benefits Medical	465,572.92	100
5160_500	Insurance Benefits Dental	17,417.25	100
5160_600	Insurance Benefits Life	3,033.33	99
	EXPENSE TOTALS	\$3,693,939.12	100%
Division	00 - Operating Totals	(\$3,693,939.12)	100%
Department	607 - District Attorney Totals	(\$3,693,939.12)	100%
Department	608 - District Court		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	24,000.00	100
5021	Staff Salaries	471,003.05	100
5061	Longevity	3,825.00	99
5101_100	FICA and Retirement FICA	29,805.74	100
5101_200	FICA and Retirement Medicare	6,970.73	100
5101_300	FICA and Retirement Retirement	55,876.35	100
5160_400	Insurance Benefits Medical	70,336.47	100
5160_500	Insurance Benefits Dental	2,512.95	97
5160_600	Insurance Benefits Life	387.64	81
5192	Uniform Allowance	1,140.00	100
	EXPENSE TOTALS	\$665,857.93	100%
Division	00 - Operating Totals	(\$665,857.93)	100%
Division	02 - District Court Reporters		
	EXPENSE		
5021	Staff Salaries	255,027.84	100
5061	Longevity	610.00	100
5101_100	FICA and Retirement FICA	15,564.38	100
5101_200	FICA and Retirement Medicare	3,640.05	100
5101_300	FICA and Retirement Retirement	31,085.31	100
5160_400	Insurance Benefits Medical	17,225.49	100

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Exclude Rollup Account

5160_500	Insurance Benefits Dental	825.94	68
5160_600	Insurance Benefits Life	127.26	71
	EXPENSE TOTALS	\$324,106.27	100%
	Division 02 - District Court Reporters Totals	(\$324,106.27)	100%
	Department 608 - District Court Totals	(\$989,964.20)	100%
	Department 609 - District Clerk		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	83,322.00	100
5021	Staff Salaries	526,907.93	100
5061	Longevity	6,055.00	99
5101_100	FICA and Retirement FICA	35,963.39	100
5101_200	FICA and Retirement Medicare	8,410.81	94
5101_300	FICA and Retirement Retirement	74,473.48	100
5160_400	Insurance Benefits Medical	169,625.67	100
5160_500	Insurance Benefits Dental	6,060.11	100
5160_600	Insurance Benefits Life	931.97	97
5191	Travel Allowance	3,063.12	100
	EXPENSE TOTALS	\$914,813.48	100%
	Division 00 - Operating Totals	(\$914,813.48)	100%
	Department 609 - District Clerk Totals	(\$914,813.48)	100%
	Department 611 - County Court at Law 1		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	145,000.08	100
5061	Longevity	300.00	100
5101_100	FICA and Retirement FICA	7,346.49	82
5101_200	FICA and Retirement Medicare	2,085.54	99
5101_300	FICA and Retirement Retirement	17,667.27	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	62.34	99
	EXPENSE TOTALS	\$184,199.16	99%
	Division 00 - Operating Totals	(\$184,199.16)	99%
	Department 611 - County Court at Law 1 Totals	(\$184,199.16)	99%
	Department 612 - County Court at Law 2		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	145,000.08	100
5021	Staff Salaries	455,208.02	100
5061	Longevity	2,990.00	100
5101_100	FICA and Retirement FICA	35,228.48	100
5101_200	FICA and Retirement Medicare	8,474.14	100
5101_300	FICA and Retirement Retirement	72,581.66	100
5160_400	Insurance Benefits Medical	98,951.82	100

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5160_500	Insurance Benefits Dental	3,535.39	100
5160_600	Insurance Benefits Life	606.82	100
5192	Uniform Allowance	720.00	100
	EXPENSE TOTALS	\$823,296.41	100%
Division	00 - Operating Totals	(\$823,296.41)	100%
Division	99 - Grants		
Cost Center	083 - CJD Veteran's Court		
	EXPENSE		
5021	Staff Salaries	34,174.86	100
5101_100	FICA and Retirement FICA	2,117.62	100
5101_200	FICA and Retirement Medicare	495.24	100
5101_300	FICA and Retirement Retirement	4,155.33	100
5160_400	Insurance Benefits Medical	.00	+++
5160_500	Insurance Benefits Dental	337.40	100
5160_600	Insurance Benefits Life	51.75	86
	EXPENSE TOTALS	\$41,332.20	100%
Cost Center	083 - CJD Veteran's Court Totals	(\$41,332.20)	100%
Cost Center	097 - Veteran's Commission Treatment		
	EXPENSE		
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_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	.00	0
	EXPENSE TOTALS	\$0.00	0%
Cost Center	097 - Veteran's Commission Treatment Totals	\$0.00	0%
Division	99 - Grants Totals	(\$41,332.20)	36%
Department	612 - County Court at Law 2 Totals	(\$864,628.61)	92%
Department	614 - General Counsel		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	141,082.80	100
5021	Staff Salaries	89,485.18	100
5061	Longevity	725.00	94
5101_100	FICA and Retirement FICA	12,342.10	100
5101_200	FICA and Retirement Medicare	3,216.98	94
5101_300	FICA and Retirement Retirement	27,629.70	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	186.93	100
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	420.00	100
	EXPENSE TOTALS	\$303,558.69	100%
Division	00 - Operating Totals	(\$303,558.69)	100%

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	Department 614 - General Counsel Totals	(\$303,558.69)	100%
	Department 617 - County Clerk		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	83,322.00	100
5021	Staff Salaries	554,378.18	100
5061	Longevity	7,465.00	97
5101_100	FICA and Retirement FICA	37,666.32	100
5101_200	FICA and Retirement Medicare	8,809.07	98
5101_300	FICA and Retirement Retirement	78,747.31	100
5160_400	Insurance Benefits Medical	189,513.05	100
5160_500	Insurance Benefits Dental	6,365.95	100
5160_600	Insurance Benefits Life	1,043.55	100
5191	Travel Allowance	3,064.08	100
	EXPENSE TOTALS	\$970,374.51	100%
	Division 00 - Operating Totals	(\$970,374.51)	100%
	Department 617 - County Clerk Totals	(\$970,374.51)	100%
	Department 618 - Sheriff		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	105,394.08	100
5021	Staff Salaries	11,107,749.60	100
5031	Overtime Compensation	521,904.67	100
5036	Holiday Overtime Compensation	136,623.67	100
5061	Longevity	104,355.00	100
5101_100	FICA and Retirement FICA	712,327.04	100
5101_200	FICA and Retirement Medicare	166,592.61	100
5101_300	FICA and Retirement Retirement	1,457,709.03	100
5160_400	Insurance Benefits Medical	2,044,276.12	100
5160_500	Insurance Benefits Dental	74,182.55	100
5160_600	Insurance Benefits Life	11,516.90	100
5192	Uniform Allowance	21,345.00	100
5194	Telephone Allowance	3,167.50	89
	EXPENSE TOTALS	\$16,467,143.77	100%
	Division 00 - Operating Totals	(\$16,467,143.77)	100%
	Division 03 - Jail		
	EXPENSE		
5021	Staff Salaries	5,066,805.61	100
5031	Overtime Compensation	214,825.43	100
5036	Holiday Overtime Compensation	99,691.87	100
5061	Longevity	41,510.00	100
5101_100	FICA and Retirement FICA	321,871.13	100
5101_200	FICA and Retirement Medicare	75,276.29	100
5101_300	FICA and Retirement Retirement	659,846.86	100
5160_400	Insurance Benefits Medical	1,159,181.32	100

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5160_500	Insurance Benefits Dental	41,845.68	100
5160_600	Insurance Benefits Life	6,608.00	100
5192	Uniform Allowance	345.00	96
5194	Telephone Allowance	420.00	100
	EXPENSE TOTALS	\$7,688,227.19	100%
Division	03 - Jail Totals	(\$7,688,227.19)	100%
Division	04 - Animal Control		
	EXPENSE		
5021	Staff Salaries	180,225.03	100
5061	Longevity	1,170.00	77
5101_100	FICA and Retirement FICA	10,304.04	100
5101_200	FICA and Retirement Medicare	2,409.86	92
5101_300	FICA and Retirement Retirement	22,093.91	100
5160_400	Insurance Benefits Medical	47,089.91	100
5160_500	Insurance Benefits Dental	1,682.42	83
5160_600	Insurance Benefits Life	259.26	86
	EXPENSE TOTALS	\$265,234.43	100%
Division	04 - Animal Control Totals	(\$265,234.43)	100%
Division	99 - Grants		
Cost Center	003 - TxState ALERRT		
	EXPENSE		
5021	Staff Salaries	16,595.79	100
5101_100	FICA and Retirement FICA	901.71	100
5101_200	FICA and Retirement Medicare	210.89	100
5101_300	FICA and Retirement Retirement	1,941.36	100
5160_400	Insurance Benefits Medical	2,771.48	100
5160_500	Insurance Benefits Dental	99.07	24
5160_600	Insurance Benefits Life	14.64	24
5192	Uniform Allowance	90.00	25
	EXPENSE TOTALS	\$22,624.94	97%
Cost Center	003 - TxState ALERRT Totals	(\$22,624.94)	97%
Cost Center	005 - Travis Co Auto Theft Task Force		
	EXPENSE		
5021	Staff Salaries	68,074.32	100
5031	Overtime Compensation	285.12	100
5061	Longevity	1,115.00	100
5101_100	FICA and Retirement FICA	4,161.00	100
5101_200	FICA and Retirement Medicare	973.13	100
5101_300	FICA and Retirement Retirement	8,487.88	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	62.34	99
5192	Uniform Allowance	360.00	100
	EXPENSE TOTALS	\$95,256.23	100%
Cost Center	005 - Travis Co Auto Theft Task Force Totals	(\$95,256.23)	100%

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Cost Center 007 - USMS Lone Star Fug Task Force			
EXPENSE			
5031	Overtime Compensation	371.38	9
	EXPENSE TOTALS	\$371.38	9%
Cost Center 007 - USMS Lone Star Fug Task Force Totals		(\$371.38)	9%
Cost Center 069 - Organized Crime Drug Enforcement			
EXPENSE			
5031	Overtime Compensation	.00	0
	EXPENSE TOTALS	\$0.00	0%
Cost Center 069 - Organized Crime Drug Enforcement Totals		\$0.00	0%
Cost Center 074 - HIDTA Task Force			
EXPENSE			
5031	Overtime Compensation	.00	0
	EXPENSE TOTALS	\$0.00	0%
Cost Center 074 - HIDTA Task Force Totals		\$0.00	0%
Cost Center 077 - Central Texas Financial Crime TF			
EXPENSE			
5031	Overtime Compensation	.00	0
	EXPENSE TOTALS	\$0.00	0%
Cost Center 077 - Central Texas Financial Crime TF Totals		\$0.00	0%
Division 99 - Grants Totals		(\$118,252.55)	90%
Department 618 - Sheriff Totals		(\$24,538,857.94)	100%
Department 619 - Tax Assessor Collector			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	91,056.96	100
5021	Staff Salaries	841,146.74	99
5061	Longevity	10,630.00	97
5101_100	FICA and Retirement FICA	55,044.23	92
5101_200	FICA and Retirement Medicare	12,873.30	91
5101_300	FICA and Retirement Retirement	113,885.74	96
5160_400	Insurance Benefits Medical	246,121.08	100
5160_500	Insurance Benefits Dental	9,164.35	100
5160_600	Insurance Benefits Life	1,407.52	94
5191	Travel Allowance	3,306.00	100
5194	Telephone Allowance	840.00	100
	EXPENSE TOTALS	\$1,385,475.92	98%
Division 00 - Operating Totals		(\$1,385,475.92)	98%
Department 619 - Tax Assessor Collector Totals		(\$1,385,475.92)	98%
Department 620 - Treasurer			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	79,509.12	100
5021	Staff Salaries	367,006.14	100
5061	Longevity	6,120.00	100

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5101_100	FICA and Retirement FICA	26,695.43	100
5101_200	FICA and Retirement Medicare	6,243.28	96
5101_300	FICA and Retirement Retirement	55,390.62	100
5160_400	Insurance Benefits Medical	97,633.22	100
5160_500	Insurance Benefits Dental	3,488.15	96
5160_600	Insurance Benefits Life	537.18	99
5191	Travel Allowance	3,064.08	100
	EXPENSE TOTALS	\$645,687.22	100%
	Division 00 - Operating Totals	(\$645,687.22)	100%
	Department 620 - Treasurer Totals	(\$645,687.22)	100%
	Department 625 - Justice of the Peace Pct 1, 1		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	111,788.48	100
5061	Longevity	2,725.00	100
5101_100	FICA and Retirement FICA	11,313.50	100
5101_200	FICA and Retirement Medicare	2,645.94	95
5101_300	FICA and Retirement Retirement	23,769.78	100
5160_400	Insurance Benefits Medical	47,219.00	100
5160_500	Insurance Benefits Dental	1,687.00	100
5160_600	Insurance Benefits Life	259.87	100
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
	EXPENSE TOTALS	\$282,458.49	100%
	Division 00 - Operating Totals	(\$282,458.49)	100%
	Department 625 - Justice of the Peace Pct 1, 1 Totals	(\$282,458.49)	100%
	Department 626 - Justice of the Peace Pct 1, 2		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	102,822.07	100
5101_100	FICA and Retirement FICA	10,674.23	100
5101_200	FICA and Retirement Medicare	2,496.35	94
5101_300	FICA and Retirement Retirement	22,373.81	100
5160_400	Insurance Benefits Medical	44,385.86	100
5160_500	Insurance Benefits Dental	1,585.78	90
5160_600	Insurance Benefits Life	245.32	94
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
	EXPENSE TOTALS	\$265,633.34	100%
	Division 00 - Operating Totals	(\$265,633.34)	100%
	Department 626 - Justice of the Peace Pct 1, 2 Totals	(\$265,633.34)	100%
	Department 627 - Justice of the Peace Pct 2		
	Division 00 - Operating		

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EXPENSE			
5011	Department Head Salary	66,686.04	100
5021	Staff Salaries	157,628.53	100
5061	Longevity	4,375.00	92
5101_100	FICA and Retirement FICA	14,511.15	96
5101_200	FICA and Retirement Medicare	3,393.75	96
5101_300	FICA and Retirement Retirement	29,510.83	99
5160_400	Insurance Benefits Medical	53,782.55	100
5160_500	Insurance Benefits Dental	1,921.50	100
5160_600	Insurance Benefits Life	295.45	96
5191	Travel Allowance	4,563.96	100
5193	Magistrate Allowance	9,800.04	100

	EXPENSE TOTALS	\$346,468.80	100%
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Division	00 - Operating Totals	(\$346,468.80)	100%
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Division 99 - Grants

Cost Center 089 - CJD JP Court Caseworker

EXPENSE			
5021	Staff Salaries	1,448.02	5
5061	Longevity	225.00	73
5101_100	FICA and Retirement FICA	91.36	5
5101_200	FICA and Retirement Medicare	21.36	5
5101_300	FICA and Retirement Retirement	170.44	5
5160_400	Insurance Benefits Medical	426.44	100
5160_500	Insurance Benefits Dental	33.74	99
5160_600	Insurance Benefits Life	2.24	4

	EXPENSE TOTALS	\$2,418.60	7%
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Cost Center	089 - CJD JP Court Caseworker Totals	(\$2,418.60)	7%
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Division	99 - Grants Totals	(\$2,418.60)	7%
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Department	627 - Justice of the Peace Pct 2 Totals	(\$348,887.40)	91%
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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	95,300.88	100
5061	Longevity	2,595.00	100
5101_100	FICA and Retirement FICA	10,570.08	97
5101_200	FICA and Retirement Medicare	2,472.06	97
5101_300	FICA and Retirement Retirement	21,749.62	100
5160_400	Insurance Benefits Medical	33,997.68	100
5160_500	Insurance Benefits Dental	1,214.64	100
5160_600	Insurance Benefits Life	187.02	99
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100

	EXPENSE TOTALS	\$249,136.90	100%
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Division	00 - Operating Totals	(\$249,136.90)	100%
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	Department 628 - Justice of the Peace Pct 3 Totals	(\$249,136.90)	100%
	Department 629 - Justice of the Peace Pct 4		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	96,174.22	100
5061	Longevity	1,520.00	100
5101_100	FICA and Retirement FICA	10,479.95	92
5101_200	FICA and Retirement Medicare	2,450.95	92
5101_300	FICA and Retirement Retirement	21,718.75	97
5160_400	Insurance Benefits Medical	37,348.64	100
5160_500	Insurance Benefits Dental	1,334.39	100
5160_600	Insurance Benefits Life	199.41	83
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
	EXPENSE TOTALS	\$252,276.23	99%
	Division 00 - Operating Totals	(\$252,276.23)	99%
	Department 629 - Justice of the Peace Pct 4 Totals	(\$252,276.23)	99%
	Department 630 - Justice of the Peace Pct 5		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	66,685.92	100
5021	Staff Salaries	109,908.00	100
5061	Longevity	810.00	100
5101_100	FICA and Retirement FICA	10,993.04	96
5101_200	FICA and Retirement Medicare	2,570.97	96
5101_300	FICA and Retirement Retirement	23,315.70	100
5160_400	Insurance Benefits Medical	45,197.37	100
5160_500	Insurance Benefits Dental	1,614.77	100
5160_600	Insurance Benefits Life	226.88	95
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	9,799.92	100
	EXPENSE TOTALS	\$275,686.65	100%
	Division 00 - Operating Totals	(\$275,686.65)	100%
	Department 630 - Justice of the Peace Pct 5 Totals	(\$275,686.65)	100%
	Department 635 - Constable Pct 1		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	67,761.96	100
5021	Staff Salaries	348,517.40	100
5061	Longevity	4,580.00	95
5101_100	FICA and Retirement FICA	25,321.07	100
5101_200	FICA and Retirement Medicare	5,921.87	100
5101_300	FICA and Retirement Retirement	51,813.13	100
5160_400	Insurance Benefits Medical	78,383.76	100

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5160_500	Insurance Benefits Dental	2,800.42	100
5160_600	Insurance Benefits Life	488.54	100
5192	Uniform Allowance	5,040.60	100
5194	Telephone Allowance	420.00	100
	EXPENSE TOTALS	\$591,048.75	100%
	Division 00 - Operating Totals	(\$591,048.75)	100%
	Department 635 - Constable Pct 1 Totals	(\$591,048.75)	100%
	Department 636 - Constable Pct 2		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	67,762.05	100
5021	Staff Salaries	301,379.56	100
5061	Longevity	6,565.00	100
5101_100	FICA and Retirement FICA	22,709.08	100
5101_200	FICA and Retirement Medicare	5,311.01	100
5101_300	FICA and Retirement Retirement	45,827.13	100
5160_400	Insurance Benefits Medical	61,320.09	100
5160_500	Insurance Benefits Dental	2,190.79	100
5160_600	Insurance Benefits Life	318.92	79
5192	Uniform Allowance	3,930.00	95
5194	Telephone Allowance	1,078.30	99
	EXPENSE TOTALS	\$518,391.93	100%
	Division 00 - Operating Totals	(\$518,391.93)	100%
	Department 636 - Constable Pct 2 Totals	(\$518,391.93)	100%
	Department 637 - Constable Pct 3		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	67,762.08	100
5021	Staff Salaries	267,871.02	100
5061	Longevity	2,360.00	100
5101_100	FICA and Retirement FICA	20,444.58	100
5101_200	FICA and Retirement Medicare	4,781.41	100
5101_300	FICA and Retirement Retirement	41,843.10	100
5160_400	Insurance Benefits Medical	51,678.95	100
5160_500	Insurance Benefits Dental	1,846.34	100
5160_600	Insurance Benefits Life	336.75	94
5192	Uniform Allowance	3,749.82	100
5194	Telephone Allowance	2,039.30	99
	EXPENSE TOTALS	\$464,713.35	100%
	Division 00 - Operating Totals	(\$464,713.35)	100%
	Department 637 - Constable Pct 3 Totals	(\$464,713.35)	100%
	Department 638 - Constable Pct 4		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	67,761.96	100

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Exclude Rollup Account

5021	Staff Salaries	173,597.35	100
5061	Longevity	1,645.00	100
5101_100	FICA and Retirement FICA	14,674.39	100
5101_200	FICA and Retirement Medicare	3,431.91	100
5101_300	FICA and Retirement Retirement	29,834.77	100
5160_400	Insurance Benefits Medical	30,880.67	100
5160_500	Insurance Benefits Dental	1,222.14	75
5160_600	Insurance Benefits Life	250.43	100
5192	Uniform Allowance	2,415.00	96
	EXPENSE TOTALS	\$325,713.62	100%
	Division 00 - Operating Totals	(\$325,713.62)	100%
	Department 638 - Constable Pct 4 Totals	(\$325,713.62)	100%
	Department 639 - Constable Pct 5		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	67,761.99	100
5021	Staff Salaries	141,116.61	100
5061	Longevity	2,375.00	100
5101_100	FICA and Retirement FICA	12,608.34	100
5101_200	FICA and Retirement Medicare	2,948.71	100
5101_300	FICA and Retirement Retirement	25,957.53	100
5160_400	Insurance Benefits Medical	24,740.19	100
5160_500	Insurance Benefits Dental	1,169.90	100
5160_600	Insurance Benefits Life	225.94	94
5192	Uniform Allowance	2,160.00	100
	EXPENSE TOTALS	\$281,064.21	100%
	Division 00 - Operating Totals	(\$281,064.21)	100%
	Department 639 - Constable Pct 5 Totals	(\$281,064.21)	100%
	Department 650 - Dept of Public Safety		
	Division 00 - Operating		
	EXPENSE		
5021	Staff Salaries	29,382.44	100
5061	Longevity	525.00	100
5101_100	FICA and Retirement FICA	1,795.60	89
5101_200	FICA and Retirement Medicare	419.94	89
5101_300	FICA and Retirement Retirement	3,630.02	92
5160_400	Insurance Benefits Medical	10,419.66	100
5160_500	Insurance Benefits Dental	372.26	92
5160_600	Insurance Benefits Life	57.26	95
	EXPENSE TOTALS	\$46,602.18	99%
	Division 00 - Operating Totals	(\$46,602.18)	99%
	Department 650 - Dept of Public Safety Totals	(\$46,602.18)	99%
	Department 651 - Dept of Public Safety - L&W		
	Division 00 - Operating		
	EXPENSE		

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Exclude Rollup Account

5021	Staff Salaries	30,228.00	100
5101_100	FICA and Retirement FICA	1,620.54	89
5101_200	FICA and Retirement Medicare	379.00	89
5101_300	FICA and Retirement Retirement	3,675.66	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	62.34	99
	EXPENSE TOTALS	\$47,702.98	99%
	Division 00 - Operating Totals	(\$47,702.98)	99%
	Department 651 - Dept of Public Safety - L&W Totals	(\$47,702.98)	99%
	Department 655 - Election Administration		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	94,056.30	100
5021	Staff Salaries	134,863.79	100
5061	Longevity	3,575.00	100
5101_100	FICA and Retirement FICA	16,326.67	100
5101_200	FICA and Retirement Medicare	3,818.40	100
5101_300	FICA and Retirement Retirement	27,897.54	100
5160_400	Insurance Benefits Medical	59,311.88	100
5160_500	Insurance Benefits Dental	1,714.16	100
5160_600	Insurance Benefits Life	320.47	100
5191	Travel Allowance	6,750.00	100
	EXPENSE TOTALS	\$348,634.21	100%
	Division 00 - Operating Totals	(\$348,634.21)	100%
	Department 655 - Election Administration Totals	(\$348,634.21)	100%
	Department 656 - Office of Emergency Services		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	76,275.76	100
5021	Staff Salaries	144,836.47	98
5061	Longevity	1,155.00	96
5101_100	FICA and Retirement FICA	13,112.76	98
5101_200	FICA and Retirement Medicare	3,066.68	91
5101_300	FICA and Retirement Retirement	27,044.52	99
5160_400	Insurance Benefits Medical	45,330.24	100
5160_500	Insurance Benefits Dental	1,619.52	100
5160_600	Insurance Benefits Life	249.27	100
5194	Telephone Allowance	420.00	100
	EXPENSE TOTALS	\$313,110.22	99%
	Division 00 - Operating Totals	(\$313,110.22)	99%
	Department 656 - Office of Emergency Services Totals	(\$313,110.22)	99%
	Department 657 - Development Services		
	Division 00 - Operating		
	EXPENSE		

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Exclude Rollup Account

5011	Department Head Salary	113,029.44	100
5021	Staff Salaries	859,969.28	100
5061	Longevity	11,145.00	100
5101_100	FICA and Retirement FICA	58,934.94	100
5101_200	FICA and Retirement Medicare	13,783.19	98
5101_300	FICA and Retirement Retirement	117,210.41	100
5160_400	Insurance Benefits Medical	198,001.68	100
5160_500	Insurance Benefits Dental	7,073.95	100
5160_600	Insurance Benefits Life	1,105.25	97
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	3,693.63	91
	EXPENSE TOTALS	\$1,389,346.77	100%
Division 00 - Operating Totals		(\$1,389,346.77)	100%
Division 99 - Grants			
Cost Center 037 - CAPCOG 911 Addressing			
	EXPENSE		
5021	Staff Salaries	94,823.04	100
5061	Longevity	2,190.00	100
5101_100	FICA and Retirement FICA	5,774.45	98
5101_200	FICA and Retirement Medicare	1,350.52	98
5101_300	FICA and Retirement Retirement	11,787.97	100
5160_400	Insurance Benefits Medical	22,130.81	100
5160_500	Insurance Benefits Dental	790.76	100
5160_600	Insurance Benefits Life	121.55	100
	EXPENSE TOTALS	\$138,969.10	100%
Cost Center 037 - CAPCOG 911 Addressing Totals		(\$138,969.10)	100%
Division 99 - Grants Totals		(\$138,969.10)	100%
Department 657 - Development Services Totals		(\$1,528,315.87)	100%
Department 660 - Extension			
Division 00 - Operating			
	EXPENSE		
5011	Department Head Salary	.00	+++
5021	Staff Salaries	83,978.01	100
5061	Longevity	840.00	100
5101_100	FICA and Retirement FICA	5,552.14	100
5101_200	FICA and Retirement Medicare	1,298.49	100
5101_300	FICA and Retirement Retirement	7,125.43	100
5160_400	Insurance Benefits Medical	20,776.36	100
5160_500	Insurance Benefits Dental	742.28	92
5160_600	Insurance Benefits Life	111.92	93
5191	Travel Allowance	5,400.00	100
	EXPENSE TOTALS	\$125,824.63	100%
Division 00 - Operating Totals		(\$125,824.63)	100%
Department 660 - Extension Totals		(\$125,824.63)	100%
Department 670 - Grants Administration			

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Exclude Rollup Account

Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	63,892.27	100
5021	Staff Salaries	42,745.20	100
5061	Longevity	1,370.00	100
5101_100	FICA and Retirement FICA	6,881.07	98
5101_200	FICA and Retirement Medicare	1,609.28	98
5101_300	FICA and Retirement Retirement	13,727.90	100
5160_400	Insurance Benefits Medical	21,752.22	100
5160_500	Insurance Benefits Dental	777.14	96
5160_600	Insurance Benefits Life	119.60	100
5191	Travel Allowance	4,965.00	92
		EXPENSE TOTALS	100%
		\$157,839.68	100%
Division 00 - Operating Totals			
		(\$157,839.68)	100%
Department 670 - Grants Administration Totals			
		(\$157,839.68)	100%
Department 677 - Human Resources			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	93,110.84	100
5021	Staff Salaries	264,725.39	99
5061	Longevity	2,610.00	100
5101_100	FICA and Retirement FICA	21,682.64	99
5101_200	FICA and Retirement Medicare	5,070.97	91
5101_300	FICA and Retirement Retirement	43,874.42	99
5160_400	Insurance Benefits Medical	50,524.38	100
5160_500	Insurance Benefits Dental	1,805.09	89
5160_600	Insurance Benefits Life	277.33	92
5194	Telephone Allowance	612.50	73
		EXPENSE TOTALS	99%
		\$484,293.56	99%
Division 00 - Operating Totals			
		(\$484,293.56)	99%
Department 677 - Human Resources Totals			
		(\$484,293.56)	99%
Department 680 - Information Technology			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	101,148.48	100
5021	Staff Salaries	543,756.05	100
5061	Longevity	9,035.00	100
5101_100	FICA and Retirement FICA	39,066.47	100
5101_200	FICA and Retirement Medicare	9,136.52	94
5101_300	FICA and Retirement Retirement	79,894.57	100
5160_400	Insurance Benefits Medical	95,382.38	100
5160_500	Insurance Benefits Dental	3,812.62	94
5160_600	Insurance Benefits Life	586.47	98
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	3,115.00	93

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EXPENSE TOTALS		\$890,333.56	100%
Division 00 - Operating Totals		(\$890,333.56)	100%
Department 680 - Information Technology Totals		(\$890,333.56)	100%
Department 686 - Juvenile Probation			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	50,768.96	100
5021	Staff Salaries	493,628.02	100
5061	Longevity	12,670.00	97
5101_100	FICA and Retirement FICA	35,567.36	100
5101_200	FICA and Retirement Medicare	8,318.11	100
5101_300	FICA and Retirement Retirement	73,111.15	100
5160_400	Insurance Benefits Medical	119,694.03	100
5160_500	Insurance Benefits Dental	4,289.78	100
5160_600	Insurance Benefits Life	704.78	100
5194	Telephone Allowance	3,551.95	100
EXPENSE TOTALS		\$802,304.14	100%
Division 00 - Operating Totals		(\$802,304.14)	100%
Division 99 - Grants			
Cost Center 026 - TJJ-D-M Special Needs Diversion			
EXPENSE			
5021	Staff Salaries	32,992.38	99
5061	Longevity	370.00	100
5101_100	FICA and Retirement FICA	2,062.25	98
5101_200	FICA and Retirement Medicare	482.32	98
5101_300	FICA and Retirement Retirement	4,101.60	98
5160_400	Insurance Benefits Medical	8,187.74	94
5160_500	Insurance Benefits Dental	292.51	94
5160_600	Insurance Benefits Life	45.05	96
5194	Telephone Allowance	.00	0
EXPENSE TOTALS		\$48,533.85	98%
Cost Center 026 - TJJ-D-M Special Needs Diversion Totals		(\$48,533.85)	98%
Cost Center 027 - TJJ-D-A State Aid			
EXPENSE			
5011	Department Head Salary	37,728.80	99
5021	Staff Salaries	211,253.77	100
5031	Overtime Compensation	1,353.82	100
5101_100	FICA and Retirement FICA	12,337.53	100
5101_200	FICA and Retirement Medicare	2,885.40	100
5101_300	FICA and Retirement Retirement	25,381.63	100
5160_400	Insurance Benefits Medical	41,311.96	100
5160_500	Insurance Benefits Dental	1,484.32	73
5160_600	Insurance Benefits Life	227.07	75
5194	Telephone Allowance	.00	0
EXPENSE TOTALS		\$333,964.30	100%

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	Cost Center 027 - TJJD-A State Aid Totals	(\$333,964.30)	100%
	Cost Center 033 - TJJD-P JJAEP		
	EXPENSE		
5021	Staff Salaries	49,923.36	100
5101_100	FICA and Retirement FICA	3,055.71	100
5101_200	FICA and Retirement Medicare	714.64	100
5101_300	FICA and Retirement Retirement	6,121.74	100
5160_400	Insurance Benefits Medical	11,182.73	99
5160_500	Insurance Benefits Dental	399.53	99
5160_600	Insurance Benefits Life	40.04	67
5194	Telephone Allowance	210.00	100
	EXPENSE TOTALS	\$71,647.75	100%
	Cost Center 033 - TJJD-P JJAEP Totals	(\$71,647.75)	100%
	Division 99 - Grants Totals	(\$454,145.90)	99%
	Department 686 - Juvenile Probation Totals	(\$1,256,450.04)	100%
	Department 695 - Building Maintenance		
	Division 00 - Operating		
	EXPENSE		
5021	Staff Salaries	312,617.28	93
5031	Overtime Compensation	7,764.28	41
5061	Longevity	5,890.00	94
5101_100	FICA and Retirement FICA	18,973.51	85
5101_200	FICA and Retirement Medicare	4,437.36	85
5101_300	FICA and Retirement Retirement	39,720.50	90
5160_400	Insurance Benefits Medical	90,660.48	100
5160_500	Insurance Benefits Dental	3,239.04	100
5160_600	Insurance Benefits Life	498.72	92
5194	Telephone Allowance	840.00	100
	EXPENSE TOTALS	\$484,641.17	92%
	Division 00 - Operating Totals	(\$484,641.17)	92%
	Department 695 - Building Maintenance Totals	(\$484,641.17)	92%
	Department 700 - Parks Administration		
	Division 00 - Operating		
	EXPENSE		
5021	Staff Salaries	202,297.60	95
5061	Longevity	227.50	100
5101_100	FICA and Retirement FICA	12,281.67	93
5101_200	FICA and Retirement Medicare	2,872.29	93
5101_300	FICA and Retirement Retirement	24,528.42	95
5160_400	Insurance Benefits Medical	49,331.17	100
5160_500	Insurance Benefits Dental	1,762.34	100
5160_600	Insurance Benefits Life	271.43	100
5194	Telephone Allowance	420.00	100
	EXPENSE TOTALS	\$293,992.42	96%
	Division 00 - Operating Totals	(\$293,992.42)	96%

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Department	700 - Parks Administration Totals	(\$293,992.42)	96%
Department	716 - Transfer Stations		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	143,982.59	95
5061	Longevity	1,192.50	100
5101_100	FICA and Retirement FICA	8,696.32	92
5101_200	FICA and Retirement Medicare	2,033.86	92
5101_300	FICA and Retirement Retirement	17,669.89	95
5160_400	Insurance Benefits Medical	34,532.96	100
5160_500	Insurance Benefits Dental	1,233.80	100
5160_600	Insurance Benefits Life	237.12	88
	EXPENSE TOTALS	\$209,579.04	96%
Division	00 - Operating Totals	(\$209,579.04)	96%
Department	716 - Transfer Stations Totals	(\$209,579.04)	96%
Department	720 - Veteran's Administration		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	57,171.36	100
5021	Staff Salaries	75,464.73	100
5061	Longevity	280.00	100
5101_100	FICA and Retirement FICA	8,077.90	100
5101_200	FICA and Retirement Medicare	1,889.19	100
5101_300	FICA and Retirement Retirement	16,194.62	100
5160_400	Insurance Benefits Medical	28,174.02	100
5160_500	Insurance Benefits Dental	1,113.31	100
5160_600	Insurance Benefits Life	171.91	100
	EXPENSE TOTALS	\$188,537.04	100%
Division	00 - Operating Totals	(\$188,537.04)	100%
Department	720 - Veteran's Administration Totals	(\$188,537.04)	100%
Fund	001 - General Fund Totals	\$46,730,042.92	
Fund	020 - Road and Bridge General Fund		
Department	710 - RPTP		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	132,374.16	100
5021	Staff Salaries	2,847,504.22	89
5031	Overtime Compensation	110,473.13	92
5061	Longevity	39,700.00	99
5101_100	FICA and Retirement FICA	186,473.75	86
5101_200	FICA and Retirement Medicare	43,755.94	87
5101_300	FICA and Retirement Retirement	379,114.70	89
5160_400	Insurance Benefits Medical	766,628.39	76
5160_500	Insurance Benefits Dental	27,766.84	77
5160_600	Insurance Benefits Life	4,224.68	79

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Exclude Rollup Account

5194	Telephone Allowance	1,352.40	100
	EXPENSE TOTALS	\$4,539,368.21	87%
	Division 00 - Operating Totals	(\$4,539,368.21)	87%
	Department 710 - RPTP Totals	(\$4,539,368.21)	87%
Fund	020 - Road and Bridge General Fund Totals	\$4,539,368.21	
Fund	070 - Juvenile Detention Center Fund		
	Department 685 - Juvenile Detention Center		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	78,321.24	100
5021	Staff Salaries	2,411,243.27	100
5031	Overtime Compensation	34,071.45	83
5061	Longevity	16,410.00	99
5101_100	FICA and Retirement FICA	152,310.45	100
5101_200	FICA and Retirement Medicare	35,621.09	100
5101_300	FICA and Retirement Retirement	308,301.30	100
5160_400	Insurance Benefits Medical	563,194.24	96
5160_500	Insurance Benefits Dental	20,143.90	79
5160_600	Insurance Benefits Life	3,179.84	84
5194	Telephone Allowance	420.00	100
	EXPENSE TOTALS	\$3,623,216.78	99%
	Division 00 - Operating Totals	(\$3,623,216.78)	99%
	Department 685 - Juvenile Detention Center Totals	(\$3,623,216.78)	99%
Fund	070 - Juvenile Detention Center Fund Totals	\$3,623,216.78	
Fund	080 - DA Hot Check Fee Fund		
	Department 607 - District Attorney		
	Division 00 - Operating		
	EXPENSE		
5021	Staff Salaries	4,793.06	100
5101_100	FICA and Retirement FICA	293.09	100
5101_200	FICA and Retirement Medicare	68.64	99
5101_300	FICA and Retirement Retirement	582.77	100
5160_400	Insurance Benefits Medical	1,884.85	100
5160_500	Insurance Benefits Dental	67.34	99
5160_600	Insurance Benefits Life	10.32	94
	EXPENSE TOTALS	\$7,700.07	100%
	Division 00 - Operating Totals	(\$7,700.07)	100%
	Department 607 - District Attorney Totals	(\$7,700.07)	100%
Fund	080 - DA Hot Check Fee Fund Totals	\$7,700.07	
Fund	081 - DA Drug Forfeiture Fund		
	Department 607 - District Attorney		
	Division 00 - Operating		
	EXPENSE		
5021	Staff Salaries	11,791.17	69
5101_100	FICA and Retirement FICA	731.06	67

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5101_200	FICA and Retirement Medicare	170.97	67
5101_300	FICA and Retirement Retirement	427.06	100
	EXPENSE TOTALS	\$13,120.26	69%
	Division 00 - Operating Totals	(\$13,120.26)	69%
	Department 607 - District Attorney Totals	(\$13,120.26)	69%
Fund 081 - DA Drug Forfeiture Fund	Totals	\$13,120.26	
Fund 084 - Law Library Fund			
	Department 690 - Law Library		
	Division 00 - Operating		
	EXPENSE		
5021	Staff Salaries	17,212.80	100
5061	Longevity	60.00	100
5101_100	FICA and Retirement FICA	1,050.37	100
5101_200	FICA and Retirement Medicare	245.67	100
5101_300	FICA and Retirement Retirement	2,100.28	100
5160_400	Insurance Benefits Medical	5,675.87	100
5160_500	Insurance Benefits Dental	202.89	100
5160_600	Insurance Benefits Life	31.31	98
	EXPENSE TOTALS	\$26,579.19	100%
	Division 00 - Operating Totals	(\$26,579.19)	100%
	Department 690 - Law Library Totals	(\$26,579.19)	100%
Fund 084 - Law Library Fund	Totals	\$26,579.19	
Fund 101 - Records Mgmt and Archive Fund			
	Department 617 - County Clerk		
	Division 10 - Records Management		
	EXPENSE		
5021	Staff Salaries	104,256.60	81
5101_100	FICA and Retirement FICA	6,350.08	80
5101_200	FICA and Retirement Medicare	1,485.07	80
5101_300	FICA and Retirement Retirement	12,677.64	81
5160_400	Insurance Benefits Medical	39,654.37	78
5160_500	Insurance Benefits Dental	1,416.63	78
5160_600	Insurance Benefits Life	217.96	81
	EXPENSE TOTALS	\$166,058.35	80%
	Division 10 - Records Management Totals	(\$166,058.35)	80%
	Division 11 - Records Archive		
	EXPENSE		
5021	Staff Salaries	85,362.63	93
5061	Longevity	1,555.00	100
5101_100	FICA and Retirement FICA	5,301.09	92
5101_200	FICA and Retirement Medicare	1,239.77	92
5101_300	FICA and Retirement Retirement	10,556.12	93
5160_400	Insurance Benefits Medical	22,435.09	66
5160_500	Insurance Benefits Dental	943.68	78
5160_600	Insurance Benefits Life	144.74	80

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	EXPENSE TOTALS	\$127,538.12	87%
Division 11 - Records Archive Totals	(\$127,538.12)	87%	
Department 617 - County Clerk Totals	(\$293,596.47)	83%	
Fund 101 - Records Mgmt and Archive Fund Totals	\$293,596.47		
Fund 106 - County Records Preservation Fund			
Department 610 - Records Preservation			
Division 00 - Operating			
EXPENSE			
5021 Staff Salaries	10,386.75	93	
5101_100 FICA and Retirement FICA	643.99	93	
5101_200 FICA and Retirement Medicare	150.61	92	
EXPENSE TOTALS	\$11,181.35	93%	
Division 00 - Operating Totals	(\$11,181.35)	93%	
Department 610 - Records Preservation Totals	(\$11,181.35)	93%	
Fund 106 - County Records Preservation Fund Totals	\$11,181.35		
Fund 107 - Courthouse Security Fund			
Department 608 - District Court			
Division 00 - Operating			
EXPENSE			
5021 Staff Salaries	50,195.04	54	
5101_100 FICA and Retirement FICA	3,093.32	53	
5101_200 FICA and Retirement Medicare	723.43	53	
5101_300 FICA and Retirement Retirement	6,147.42	54	
5160_400 Insurance Benefits Medical	11,332.56	50	
5160_500 Insurance Benefits Dental	404.88	50	
5160_600 Insurance Benefits Life	40.56	34	
5192 Uniform Allowance	360.00	50	
EXPENSE TOTALS	\$72,297.21	53%	
Division 00 - Operating Totals	(\$72,297.21)	53%	
Department 608 - District Court Totals	(\$72,297.21)	53%	
Department 612 - County Court at Law 2			
Division 00 - Operating			
EXPENSE			
5021 Staff Salaries	37,435.18	100	
5101_100 FICA and Retirement FICA	2,343.29	100	
5101_200 FICA and Retirement Medicare	548.04	100	
5101_300 FICA and Retirement Retirement	4,595.34	100	
5160_400 Insurance Benefits Medical	.00	0	
5160_500 Insurance Benefits Dental	.00	0	
5160_600 Insurance Benefits Life	62.34	99	
5192 Uniform Allowance	360.00	100	
EXPENSE TOTALS	\$45,344.19	79%	
Division 00 - Operating Totals	(\$45,344.19)	79%	
Department 612 - County Court at Law 2 Totals	(\$45,344.19)	79%	
Fund 107 - Courthouse Security Fund Totals	\$117,641.40		

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Fund **120 - Family Health Services Fund**
 Department **675 - Personal Health**
 Division **00 - Operating**

EXPENSE

5021	Staff Salaries	102,889.80	100
5061	Longevity	1,605.00	100
5101_100	FICA and Retirement FICA	6,376.40	100
5101_200	FICA and Retirement Medicare	1,491.27	100
5101_300	FICA and Retirement Retirement	12,802.41	100
5160_400	Insurance Benefits Medical	24,977.40	100
5160_500	Insurance Benefits Dental	892.34	100
5160_600	Insurance Benefits Life	137.36	100
5194	Telephone Allowance	910.00	100
	EXPENSE TOTALS	\$152,081.98	100%
Division 00 - Operating Totals		(\$152,081.98)	100%

Division **99 - Grants**

Cost Center **018 - DSHS Immunization**

EXPENSE

5021	Staff Salaries	166,988.88	100
5061	Longevity	2,725.00	99
5101_100	FICA and Retirement FICA	10,262.83	100
5101_200	FICA and Retirement Medicare	2,400.17	81
5101_300	FICA and Retirement Retirement	20,626.64	100
5160_400	Insurance Benefits Medical	43,063.68	100
5160_500	Insurance Benefits Dental	1,538.52	83
5160_600	Insurance Benefits Life	236.82	86
5194	Telephone Allowance	.00	0
	EXPENSE TOTALS	\$247,842.54	99%
Cost Center 018 - DSHS Immunization Totals		(\$247,842.54)	99%

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

EXPENSE

5021	Staff Salaries	62,850.00	100
5101_100	FICA and Retirement FICA	3,758.83	98
5101_200	FICA and Retirement Medicare	879.07	98
5101_300	FICA and Retirement Retirement	7,642.68	100
5160_400	Insurance Benefits Medical	11,257.32	99
5160_500	Insurance Benefits Dental	402.24	99
5160_600	Insurance Benefits Life	61.86	100
5194	Telephone Allowance	.00	0
	EXPENSE TOTALS	\$86,852.00	99%
Cost Center 019 - DSHS RLSS Local Public Health Totals		(\$86,852.00)	99%

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

EXPENSE

5021	Staff Salaries	17,894.64	100
5101_100	FICA and Retirement FICA	1,089.94	100

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5101_200	FICA and Retirement Medicare	254.88	100
5101_300	FICA and Retirement Retirement	2,176.08	100
5160_400	Insurance Benefits Medical	5,779.68	100
5160_500	Insurance Benefits Dental	206.40	100
5160_600	Insurance Benefits Life	31.80	99
	EXPENSE TOTALS	\$27,433.42	100%
Cost Center	022 - DSHS TB Program - State Totals	(\$27,433.42)	100%
Cost Center	058 - DSHS Bioterrorism		
	EXPENSE		
5021	Staff Salaries	87,446.40	100
5101_100	FICA and Retirement FICA	5,345.44	100
5101_200	FICA and Retirement Medicare	1,250.16	100
5101_300	FICA and Retirement Retirement	10,633.56	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	124.68	100
	EXPENSE TOTALS	\$128,275.12	100%
Cost Center	058 - DSHS Bioterrorism Totals	(\$128,275.12)	100%
Cost Center	087 - DSHS TB Program - Federal		
	EXPENSE		
5021	Staff Salaries	17,192.88	100
5101_100	FICA and Retirement FICA	1,047.17	100
5101_200	FICA and Retirement Medicare	244.93	100
5101_300	FICA and Retirement Retirement	2,090.64	100
5160_400	Insurance Benefits Medical	5,552.88	100
5160_500	Insurance Benefits Dental	198.48	100
5160_600	Insurance Benefits Life	30.54	99
	EXPENSE TOTALS	\$26,357.52	100%
Cost Center	087 - DSHS TB Program - Federal Totals	(\$26,357.52)	100%
Cost Center	094 - DSHS Infect Disease Contrl/SUREB		
	EXPENSE		
5021	Staff Salaries	42,000.18	90
5101_100	FICA and Retirement FICA	2,509.96	87
5101_200	FICA and Retirement Medicare	586.99	87
5101_300	FICA and Retirement Retirement	5,125.38	91
5160_400	Insurance Benefits Medical	9,564.28	84
5160_500	Insurance Benefits Dental	341.70	84
5160_600	Insurance Benefits Life	55.12	92
5194	Telephone Allowance	140.00	67
	EXPENSE TOTALS	\$60,323.61	89%
Cost Center	094 - DSHS Infect Disease Contrl/SUREB Totals	(\$60,323.61)	89%
Division	99 - Grants Totals	(\$577,084.21)	98%
Department	675 - Personal Health Totals	(\$729,166.19)	99%
Fund	120 - Family Health Services Fund Totals	\$729,166.19	

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Grand Totals	<u><u>\$56,091,612.84</u></u>
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