



Payroll Expense Report

Date Range 10/01/10 - 09/30/11

Account	Account Description	YTD Transactions	% Used
Fund 001 - General Fund			
Department 600 - County Judge			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	77,490.00	100
5021	Staff Salaries	81,702.17	100
5101_100	FICA and Retirement FICA	10,720.68	96
5101_200	FICA and Retirement Medicare	2,507.25	96
5101_300	FICA and Retirement Retirement	17,989.42	96
5160_400	Insurance Benefits Medical	15,701.72	82
5160_500	Insurance Benefits Dental	651.92	67
5160_600	Insurance Benefits Life	103.02	59
5191	Travel Allowance	10,962.00	100
		EXPENSE TOTALS	
		\$217,828.18	98%
Division 00 - Operating Totals			
		(\$217,828.18)	98%
Department 600 - County Judge Totals			
		(\$217,828.18)	98%
Department 601 - Commissioner Pct 1			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	65,048.04	100
5021	Staff Salaries	36,141.12	100
5061	Longevity	1,445.00	100
5101_100	FICA and Retirement FICA	6,851.02	100
5101_200	FICA and Retirement Medicare	1,602.25	99
5101_300	FICA and Retirement Retirement	11,630.96	100
5160_400	Insurance Benefits Medical	18,075.36	99
5160_500	Insurance Benefits Dental	664.44	100
5160_600	Insurance Benefits Life	90.99	78
5191	Travel Allowance	9,744.00	100
		EXPENSE TOTALS	
		\$151,293.18	100%
Division 00 - Operating Totals			
		(\$151,293.18)	100%
Department 601 - Commissioner Pct 1 Totals			
		(\$151,293.18)	100%
Department 602 - Commissioner Pct 2			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	65,048.16	100
5021	Staff Salaries	33,665.18	100
5061	Longevity	540.00	100
5101_100	FICA and Retirement FICA	6,487.04	97
5101_200	FICA and Retirement Medicare	1,517.13	97
5101_300	FICA and Retirement Retirement	11,143.93	100
5160_400	Insurance Benefits Medical	15,182.39	86
5160_500	Insurance Benefits Dental	556.88	85
5160_600	Insurance Benefits Life	77.61	66
5191	Travel Allowance	9,744.00	100
		EXPENSE TOTALS	
		\$143,962.32	98%
Division 00 - Operating Totals			
		(\$143,962.32)	98%
Department 602 - Commissioner Pct 2 Totals			
		(\$143,962.32)	98%
Department 603 - Commissioner Pct 3			
Division 00 - Operating			

	EXPENSE		
5011	Department Head Salary	65,047.92	100
5021	Staff Salaries	35,881.12	100
5061	Longevity	590.00	100
5101_100	FICA and Retirement FICA	6,381.20	99
5101_200	FICA and Retirement Medicare	1,492.37	93
5101_300	FICA and Retirement Retirement	11,517.60	100
5160_400	Insurance Benefits Medical	18,075.36	100
5160_500	Insurance Benefits Dental	664.44	100
5160_600	Insurance Benefits Life	91.08	78
5191	Travel Allowance	9,744.00	100
	EXPENSE TOTALS	<u>\$149,485.09</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$149,485.09)</u>	<u>100%</u>
Department	603 - Commissioner Pct 3 Totals	<u>(\$149,485.09)</u>	<u>100%</u>
Department	604 - Commissioner Pct 4		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	65,048.13	100
5021	Staff Salaries	34,644.49	98
5101_100	FICA and Retirement FICA	6,486.13	95
5101_200	FICA and Retirement Medicare	1,516.92	95
5101_300	FICA and Retirement Retirement	11,313.46	99
5160_400	Insurance Benefits Medical	14,800.21	80
5160_500	Insurance Benefits Dental	542.67	83
5160_600	Insurance Benefits Life	75.87	65
5191	Travel Allowance	9,744.00	100
	EXPENSE TOTALS	<u>\$144,171.88</u>	<u>97%</u>
Division	00 - Operating Totals	<u>(\$144,171.88)</u>	<u>97%</u>
Department	604 - Commissioner Pct 4 Totals	<u>(\$144,171.88)</u>	<u>97%</u>
Department	606 - Auditor		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	92,119.32	100
5021	Staff Salaries	539,122.97	98
5061	Longevity	6,315.00	99
5101_100	FICA and Retirement FICA	38,465.46	95
5101_200	FICA and Retirement Medicare	8,994.13	95
5101_300	FICA and Retirement Retirement	66,752.29	99
5160_400	Insurance Benefits Medical	110,744.66	93
5160_500	Insurance Benefits Dental	4,069.34	96
5160_600	Insurance Benefits Life	543.54	72
5191	Travel Allowance	8,352.00	100
	EXPENSE TOTALS	<u>\$875,478.71</u>	<u>97%</u>
Division	00 - Operating Totals	<u>(\$875,478.71)</u>	<u>97%</u>
Department	606 - Auditor Totals	<u>(\$875,478.71)</u>	<u>97%</u>
Department	607 - District Attorney		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	1,743,487.46	100
5061	Longevity	11,525.00	100
5101_100	FICA and Retirement FICA	107,062.60	100
5101_200	FICA and Retirement Medicare	25,038.73	100
5101_300	FICA and Retirement Retirement	184,066.22	100
5160_400	Insurance Benefits Medical	332,524.80	100
5160_500	Insurance Benefits Dental	12,221.07	100
5160_600	Insurance Benefits Life	1,677.37	100
5191	Travel Allowance	11,200.08	100
	EXPENSE TOTALS	<u>\$2,428,803.33</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$2,428,803.33)</u>	<u>100%</u>
Department	607 - District Attorney Totals	<u>(\$2,428,803.33)</u>	<u>100%</u>

Department **608 - District Court**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	11,678.40	100
5021	Staff Salaries	221,532.80	100
5061	Longevity	2,465.00	100
5101_100	FICA and Retirement FICA	14,528.08	100
5101_200	FICA and Retirement Medicare	3,397.68	100
5101_300	FICA and Retirement Retirement	24,325.65	100
5160_400	Insurance Benefits Medical	27,879.56	100
5160_500	Insurance Benefits Dental	1,025.16	100
5160_600	Insurance Benefits Life	108.88	100

EXPENSE TOTALS

\$306,941.21 100%

Division **00 - Operating** Totals

(\$306,941.21) 100%

Division **01 - Family Law**

EXPENSE

5021	Staff Salaries	75,659.36	100
5101_100	FICA and Retirement FICA	4,694.30	100
5101_200	FICA and Retirement Medicare	1,097.85	100
5101_300	FICA and Retirement Retirement	7,833.06	100

EXPENSE TOTALS

\$89,284.57 100%

Division **01 - Family Law** Totals

(\$89,284.57) 100%

Division **02 - District Court Reporters**

EXPENSE

5021	Staff Salaries	190,696.02	100
5061	Longevity	290.00	100
5101_100	FICA and Retirement FICA	11,292.56	100
5101_200	FICA and Retirement Medicare	2,641.01	100
5101_300	FICA and Retirement Retirement	19,773.03	100
5160_400	Insurance Benefits Medical	18,075.36	100
5160_500	Insurance Benefits Dental	996.66	100
5160_600	Insurance Benefits Life	136.62	99

EXPENSE TOTALS

\$243,901.26 100%

Division **02 - District Court Reporters** Totals

(\$243,901.26) 100%

Department **608 - District Court** Totals

(\$640,127.04) 100%

Department **609 - District Clerk**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	62,308.08	100
5021	Staff Salaries	421,223.18	99
5061	Longevity	3,375.00	100
5101_100	FICA and Retirement FICA	28,932.61	95
5101_200	FICA and Retirement Medicare	6,766.50	95
5101_300	FICA and Retirement Retirement	50,610.51	100
5160_400	Insurance Benefits Medical	114,623.49	83
5160_500	Insurance Benefits Dental	4,215.95	86
5160_600	Insurance Benefits Life	605.30	69
5191	Travel Allowance	3,063.12	100

EXPENSE TOTALS

\$695,723.74 96%

Division **00 - Operating** Totals

(\$695,723.74) 96%

Department **609 - District Clerk** Totals

(\$695,723.74) 96%

Department **611 - County Court at Law 1**

Division **00 - Operating**

EXPENSE

5011	Department Head Salary	126,918.96	100
5101_100	FICA and Retirement FICA	6,845.64	100
5101_200	FICA and Retirement Medicare	1,822.85	99
5101_300	FICA and Retirement Retirement	13,139.28	100
5160_400	Insurance Benefits Medical	7,504.64	99
5160_500	Insurance Benefits Dental	275.22	84

5160_600	Insurance Benefits Life	38.42	65
	EXPENSE TOTALS	<u>\$156,545.01</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$156,545.01)</u>	<u>100%</u>
Department	611 - County Court at Law 1 Totals	<u>(\$156,545.01)</u>	<u>100%</u>
Department	612 - County Court at Law 2		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	126,918.96	100
5021	Staff Salaries	211,231.05	100
5061	Longevity	4,840.00	94
5101_100	FICA and Retirement FICA	19,272.01	100
5101_200	FICA and Retirement Medicare	4,788.16	100
5101_300	FICA and Retirement Retirement	35,540.10	100
5160_400	Insurance Benefits Medical	56,065.73	100
5160_500	Insurance Benefits Dental	2,061.72	100
5160_600	Insurance Benefits Life	265.64	99
5192	Uniform Allowance	360.00	100
	EXPENSE TOTALS	<u>\$461,343.37</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$461,343.37)</u>	<u>100%</u>
Department	612 - County Court at Law 2 Totals	<u>(\$461,343.37)</u>	<u>100%</u>
Department	613 - Government Center Security		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	175,405.98	79
5031	Overtime Compensation	3,400.83	100
5036	Holiday Overtime Compensation	1,566.11	65
5101_100	FICA and Retirement FICA	10,723.15	76
5101_200	FICA and Retirement Medicare	2,507.83	75
5101_300	FICA and Retirement Retirement	18,955.78	80
5160_400	Insurance Benefits Medical	33,802.14	94
5160_500	Insurance Benefits Dental	1,256.81	94
5160_600	Insurance Benefits Life	156.99	94
5192	Uniform Allowance	1,545.00	97
	EXPENSE TOTALS	<u>\$249,320.62</u>	<u>81%</u>
Division	00 - Operating Totals	<u>(\$249,320.62)</u>	<u>81%</u>
Department	613 - Government Center Security T	<u>(\$249,320.62)</u>	<u>81%</u>
Department	617 - County Clerk		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	62,308.01	100
5021	Staff Salaries	438,469.95	99
5061	Longevity	11,365.00	100
5101_100	FICA and Retirement FICA	29,881.73	95
5101_200	FICA and Retirement Medicare	6,988.50	95
5101_300	FICA and Retirement Retirement	53,105.00	100
5160_400	Insurance Benefits Medical	134,607.00	98
5160_500	Insurance Benefits Dental	4,947.33	100
5160_600	Insurance Benefits Life	678.84	78
	EXPENSE TOTALS	<u>\$742,351.36</u>	<u>98%</u>
Division	00 - Operating Totals	<u>(\$742,351.36)</u>	<u>98%</u>
Department	617 - County Clerk Totals	<u>(\$742,351.36)</u>	<u>98%</u>
Department	618 - Sheriff		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	84,035.32	100
5021	Staff Salaries	6,788,140.77	100
5031	Overtime Compensation	107,320.81	69
5036	Holiday Overtime Compensation	118,289.56	88
5061	Longevity	69,150.00	100
5101_100	FICA and Retirement FICA	430,733.43	99

5101_200	FICA and Retirement Medicare	100,736.08	99
5101_300	FICA and Retirement Retirement	743,865.21	100
5160_400	Insurance Benefits Medical	1,239,138.28	99
5160_500	Insurance Benefits Dental	45,296.99	94
5160_600	Insurance Benefits Life	6,173.18	71
5192	Uniform Allowance	43,695.00	96
	EXPENSE TOTALS	\$9,776,574.63	99%
Division	00 - Operating Totals	(\$9,776,574.63)	99%

Division **03 - Jail**

EXPENSE

5021	Staff Salaries	4,654,704.25	100
5031	Overtime Compensation	42,492.60	93
5036	Holiday Overtime Compensation	99,750.22	92
5061	Longevity	46,250.00	100
5101_100	FICA and Retirement FICA	291,078.10	100
5101_200	FICA and Retirement Medicare	68,074.65	100
5101_300	FICA and Retirement Retirement	504,520.38	100
5160_400	Insurance Benefits Medical	1,096,055.56	100
5160_500	Insurance Benefits Dental	40,301.70	97
5160_600	Insurance Benefits Life	5,494.21	74
5192	Uniform Allowance	41,655.00	100
	EXPENSE TOTALS	\$6,890,376.67	100%
Division	03 - Jail Totals	(\$6,890,376.67)	100%

Division **04 - Animal Control**

EXPENSE

5021	Staff Salaries	145,109.46	95
5036	Holiday Overtime Compensation	292.80	21
5061	Longevity	1,920.00	93
5101_100	FICA and Retirement FICA	8,672.20	91
5101_200	FICA and Retirement Medicare	2,028.16	91
5101_300	FICA and Retirement Retirement	14,907.92	93
5160_400	Insurance Benefits Medical	34,192.20	93
5160_500	Insurance Benefits Dental	1,257.83	97
5160_600	Insurance Benefits Life	168.97	73
5192	Uniform Allowance	1,410.00	98
	EXPENSE TOTALS	\$209,959.54	94%
Division	04 - Animal Control Totals	(\$209,959.54)	94%

Division **99 - Grants**

Cost Center **003 - TxState ALERRT**

EXPENSE

5021	Staff Salaries	72,365.65	100
5036	Holiday Overtime Compensation	373.12	99
5061	Longevity	850.00	100
5101_100	FICA and Retirement FICA	4,262.61	100
5101_200	FICA and Retirement Medicare	996.91	100
5101_300	FICA and Retirement Retirement	7,654.82	100
5160_400	Insurance Benefits Medical	9,037.68	100
5160_500	Insurance Benefits Dental	332.22	100
5160_600	Insurance Benefits Life	45.45	99
5192	Uniform Allowance	360.00	100
	EXPENSE TOTALS	\$96,278.46	100%
Cost Center	003 - TxState ALERRT Totals	(\$96,278.46)	100%

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

EXPENSE

5021	Staff Salaries	61,591.81	99
5061	Longevity	885.00	100
5101_100	FICA and Retirement FICA	3,776.30	98
5101_200	FICA and Retirement Medicare	883.17	98
5101_300	FICA and Retirement Retirement	6,521.42	100
5160_400	Insurance Benefits Medical	8,987.40	99

5160_500	Insurance Benefits Dental	330.36	100
5160_600	Insurance Benefits Life	45.30	77
5192	Uniform Allowance	360.00	100
	EXPENSE TOTALS	\$83,380.76	99%
Cost Center	005 - Travis Co Auto Theft Task	(\$83,380.76)	99%
Cost Center	006 - FBI Joint Terrorism Task Force		
	EXPENSE		
5031	Overtime Compensation	2,829.64	18
	EXPENSE TOTALS	\$2,829.64	18%
Cost Center	006 - FBI Joint Terrorism Task F	(\$2,829.64)	18%
Cost Center	007 - USMS Lone Star Fug Task Force		
	EXPENSE		
5031	Overtime Compensation	2,097.77	13
	EXPENSE TOTALS	\$2,097.77	13%
Cost Center	007 - USMS Lone Star Fug Task	(\$2,097.77)	13%
Cost Center	069 - Organized Crime Drug Enforcement		
	EXPENSE		
5031	Overtime Compensation	2,592.00	96
	EXPENSE TOTALS	\$2,592.00	96%
Cost Center	069 - Organized Crime Drug Enf	(\$2,592.00)	96%
Division	99 - Grants Totals	(\$187,178.63)	87%
Department	618 - Sheriff Totals	(\$17,064,089.47)	99%
Department	619 - Tax Assessor Collector		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	66,679.20	100
5021	Staff Salaries	657,666.00	96
5061	Longevity	9,115.00	97
5101_100	FICA and Retirement FICA	43,512.24	93
5101_200	FICA and Retirement Medicare	10,176.29	93
5101_300	FICA and Retirement Retirement	75,814.81	97
5160_400	Insurance Benefits Medical	187,652.28	93
5160_500	Insurance Benefits Dental	6,900.90	96
5160_600	Insurance Benefits Life	942.75	74
5191	Travel Allowance	3,306.00	100
	EXPENSE TOTALS	\$1,061,765.47	96%
Division	00 - Operating Totals	(\$1,061,765.47)	96%
Department	619 - Tax Assessor Collector Totals	(\$1,061,765.47)	96%
Department	620 - Treasurer		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	64,000.08	100
5021	Staff Salaries	237,632.05	100
5061	Longevity	3,125.00	100
5101_100	FICA and Retirement FICA	17,911.09	94
5101_200	FICA and Retirement Medicare	4,188.89	95
5101_300	FICA and Retirement Retirement	30,260.68	100
5160_400	Insurance Benefits Medical	49,707.24	92
5160_500	Insurance Benefits Dental	2,159.43	95
5160_600	Insurance Benefits Life	295.92	73
	EXPENSE TOTALS	\$409,280.38	98%
Division	00 - Operating Totals	(\$409,280.38)	98%
Department	620 - Treasurer Totals	(\$409,280.38)	98%
Department	625 - Justice of the Peace Pct 1, 1		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	53,809.20	100
5021	Staff Salaries	77,162.08	100
5061	Longevity	3,235.00	100
5101_100	FICA and Retirement FICA	8,397.64	99

5101_200	FICA and Retirement Medicare	1,963.95	99
5101_300	FICA and Retirement Retirement	14,514.19	100
5160_400	Insurance Benefits Medical	27,113.02	99
5160_500	Insurance Benefits Dental	996.66	100
5160_600	Insurance Benefits Life	136.62	78
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		\$193,391.48	100%
Division 00 - Operating Totals		(\$193,391.48)	100%
Department 625 - Justice of the Peace Pct 1, 1 T		(\$193,391.48)	100%
Department 626 - Justice of the Peace Pct 1, 2			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	53,809.20	100
5021	Staff Salaries	120,407.30	100
5061	Longevity	2,875.00	100
5101_100	FICA and Retirement FICA	10,968.14	100
5101_200	FICA and Retirement Medicare	2,565.13	100
5101_300	FICA and Retirement Retirement	18,618.72	100
5160_400	Insurance Benefits Medical	45,188.40	100
5160_500	Insurance Benefits Dental	1,661.10	100
5160_600	Insurance Benefits Life	227.70	100
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		\$262,383.81	100%
Division 00 - Operating Totals		(\$262,383.81)	100%
Department 626 - Justice of the Peace Pct 1, 2 T		(\$262,383.81)	100%
Department 627 - Justice of the Peace Pct 2			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	53,809.20	100
5021	Staff Salaries	123,232.20	97
5061	Longevity	3,520.00	100
5101_100	FICA and Retirement FICA	11,105.95	96
5101_200	FICA and Retirement Medicare	2,597.36	95
5101_300	FICA and Retirement Retirement	19,311.03	99
5160_400	Insurance Benefits Medical	44,246.46	96
5160_500	Insurance Benefits Dental	1,626.08	100
5160_600	Insurance Benefits Life	223.06	77
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		\$265,734.46	97%
Division 00 - Operating Totals		(\$265,734.46)	97%
Department 627 - Justice of the Peace Pct 2 Total		(\$265,734.46)	97%
Department 628 - Justice of the Peace Pct 3			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	53,809.20	100
5021	Staff Salaries	91,019.64	100
5061	Longevity	2,495.00	100
5101_100	FICA and Retirement FICA	8,949.54	100
5101_200	FICA and Retirement Medicare	2,093.05	100
5101_300	FICA and Retirement Retirement	15,874.99	100
5160_400	Insurance Benefits Medical	27,113.04	100
5160_500	Insurance Benefits Dental	996.66	100
5160_600	Insurance Benefits Life	136.62	99
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		\$208,550.86	100%
Division 00 - Operating Totals		(\$208,550.86)	100%

Department	628 - Justice of the Peace Pct 3	Tota	(\$208,550.86)	100%
Department	629 - Justice of the Peace Pct 4			
Division	00 - Operating			
	EXPENSE			
5011	Department Head Salary		53,809.20	100
5021	Staff Salaries		81,895.89	97
5061	Longevity		140.00	100
5101_100	FICA and Retirement FICA		8,463.47	95
5101_200	FICA and Retirement Medicare		1,979.35	94
5101_300	FICA and Retirement Retirement		13,956.38	93
5160_400	Insurance Benefits Medical		20,374.92	74
5160_500	Insurance Benefits Dental		749.94	77
5160_600	Insurance Benefits Life		115.26	66
5191	Travel Allowance		3,063.12	100
5193	Magistrate Allowance		3,000.00	100
	EXPENSE TOTALS		\$187,547.53	94%
Division	00 - Operating	Totals	(\$187,547.53)	94%
Department	629 - Justice of the Peace Pct 4	Tota	(\$187,547.53)	94%
Department	630 - Justice of the Peace Pct 5			
Division	00 - Operating			
	EXPENSE			
5011	Department Head Salary		53,808.96	100
5021	Staff Salaries		87,470.06	100
5061	Longevity		1,115.00	100
5101_100	FICA and Retirement FICA		8,718.69	100
5101_200	FICA and Retirement Medicare		2,039.05	100
5101_300	FICA and Retirement Retirement		15,367.35	100
5160_400	Insurance Benefits Medical		36,150.72	100
5160_500	Insurance Benefits Dental		1,328.88	100
5160_600	Insurance Benefits Life		182.07	99
5191	Travel Allowance		3,063.12	100
5193	Magistrate Allowance		3,000.00	100
	EXPENSE TOTALS		\$212,243.90	100%
Division	00 - Operating	Totals	(\$212,243.90)	100%
Department	630 - Justice of the Peace Pct 5	Tota	(\$212,243.90)	100%
Department	635 - Constable Pct 1			
Division	00 - Operating			
	EXPENSE			
5011	Department Head Salary		50,502.00	100
5021	Staff Salaries		183,259.58	98
5061	Longevity		1,890.00	100
5101_100	FICA and Retirement FICA		13,934.11	88
5101_200	FICA and Retirement Medicare		3,258.77	88
5101_300	FICA and Retirement Retirement		24,775.40	94
5160_400	Insurance Benefits Medical		47,199.43	86
5160_500	Insurance Benefits Dental		1,738.42	89
5160_600	Insurance Benefits Life		234.50	67
5192	Uniform Allowance		3,420.00	95
	EXPENSE TOTALS		\$330,212.21	96%
Division	00 - Operating	Totals	(\$330,212.21)	96%
Department	635 - Constable Pct 1	Totals	(\$330,212.21)	96%
Department	636 - Constable Pct 2			
Division	00 - Operating			
	EXPENSE			
5011	Department Head Salary		50,502.00	100
5021	Staff Salaries		172,712.69	99
5061	Longevity		3,855.00	100
5101_100	FICA and Retirement FICA		13,158.42	93
5101_200	FICA and Retirement Medicare		3,077.38	93
5101_300	FICA and Retirement Retirement		23,668.65	100

5160_400	Insurance Benefits Medical	45,188.40	98
5160_500	Insurance Benefits Dental	1,661.10	100
5160_600	Insurance Benefits Life	204.84	78
5192	Uniform Allowance	2,880.00	100
	EXPENSE TOTALS	<u>\$316,908.48</u>	<u>99%</u>
	Division 00 - Operating Totals	<u>(\$316,908.48)</u>	<u>99%</u>
	Department 636 - Constable Pct 2 Totals	<u>(\$316,908.48)</u>	<u>99%</u>
	Department 637 - Constable Pct 3		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	50,502.00	100
5021	Staff Salaries	113,337.78	98
5061	Longevity	1,325.00	100
5101_100	FICA and Retirement FICA	9,595.65	92
5101_200	FICA and Retirement Medicare	2,244.16	92
5101_300	FICA and Retirement Retirement	17,320.20	99
5160_400	Insurance Benefits Medical	36,150.72	98
5160_500	Insurance Benefits Dental	1,328.88	100
5160_600	Insurance Benefits Life	182.16	78
5192	Uniform Allowance	2,160.00	100
	EXPENSE TOTALS	<u>\$234,146.55</u>	<u>98%</u>
	Division 00 - Operating Totals	<u>(\$234,146.55)</u>	<u>98%</u>
	Department 637 - Constable Pct 3 Totals	<u>(\$234,146.55)</u>	<u>98%</u>
	Department 638 - Constable Pct 4		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	50,502.00	100
5021	Staff Salaries	109,735.26	100
5061	Longevity	505.00	100
5101_100	FICA and Retirement FICA	9,728.19	98
5101_200	FICA and Retirement Medicare	2,275.15	97
5101_300	FICA and Retirement Retirement	16,865.04	100
5160_400	Insurance Benefits Medical	36,150.72	99
5160_500	Insurance Benefits Dental	1,328.88	100
5160_600	Insurance Benefits Life	182.07	78
5192	Uniform Allowance	2,160.00	100
	EXPENSE TOTALS	<u>\$229,432.31</u>	<u>100%</u>
	Division 00 - Operating Totals	<u>(\$229,432.31)</u>	<u>100%</u>
	Department 638 - Constable Pct 4 Totals	<u>(\$229,432.31)</u>	<u>100%</u>
	Department 639 - Constable Pct 5		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	50,502.00	100
5021	Staff Salaries	121,051.52	98
5061	Longevity	1,605.00	100
5101_100	FICA and Retirement FICA	10,602.05	97
5101_200	FICA and Retirement Medicare	2,479.51	97
5101_300	FICA and Retirement Retirement	18,147.32	100
5160_400	Insurance Benefits Medical	36,150.72	98
5160_500	Insurance Benefits Dental	1,328.88	100
5160_600	Insurance Benefits Life	166.26	71
5192	Uniform Allowance	2,160.00	100
	EXPENSE TOTALS	<u>\$244,193.26</u>	<u>99%</u>
	Division 00 - Operating Totals	<u>(\$244,193.26)</u>	<u>99%</u>
	Department 639 - Constable Pct 5 Totals	<u>(\$244,193.26)</u>	<u>99%</u>
	Department 646 - Civic Center		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	46,798.00	100
5021	Staff Salaries	19,577.52	100

5101_100	FICA and Retirement FICA	3,752.16	100
5101_200	FICA and Retirement Medicare	877.51	100
5101_300	FICA and Retirement Retirement	6,871.17	100
5160_400	Insurance Benefits Medical	9,037.68	100
5160_500	Insurance Benefits Dental	332.22	100
5160_600	Insurance Benefits Life	45.54	99
EXPENSE TOTALS		\$87,291.80	100%
Division 00 - Operating Totals		(\$87,291.80)	100%
Department 646 - Civic Center Totals		(\$87,291.80)	100%
Department 648 - Compliance Administration			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	47,581.28	100
5021	Staff Salaries	69,798.03	89
5101_100	FICA and Retirement FICA	6,499.20	83
5101_200	FICA and Retirement Medicare	1,519.98	83
5101_300	FICA and Retirement Retirement	12,141.38	93
5160_400	Insurance Benefits Medical	29,328.69	84
5160_500	Insurance Benefits Dental	1,075.23	87
5160_600	Insurance Benefits Life	150.48	67
EXPENSE TOTALS		\$168,094.27	91%
Division 00 - Operating Totals		(\$168,094.27)	91%
Department 648 - Compliance Administration To		(\$168,094.27)	91%
Department 650 - Dept of Public Safety			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	61,267.80	100
5061	Longevity	1,260.00	100
5101_100	FICA and Retirement FICA	3,831.00	100
5101_200	FICA and Retirement Medicare	895.97	100
5101_300	FICA and Retirement Retirement	6,470.65	100
5160_400	Insurance Benefits Medical	18,075.36	100
5160_500	Insurance Benefits Dental	664.44	100
5160_600	Insurance Benefits Life	90.99	99
EXPENSE TOTALS		\$92,556.21	100%
Division 00 - Operating Totals		(\$92,556.21)	100%
Department 650 - Dept of Public Safety Totals		(\$92,556.21)	100%
Department 651 - Dept of Public Safety - L&W			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	26,638.25	79
5061	Longevity	680.00	100
5101_100	FICA and Retirement FICA	1,578.63	75
5101_200	FICA and Retirement Medicare	369.19	75
5101_300	FICA and Retirement Retirement	2,821.74	81
5160_400	Insurance Benefits Medical	5,971.60	65
5160_500	Insurance Benefits Dental	218.22	67
5160_600	Insurance Benefits Life	31.30	53
EXPENSE TOTALS		\$38,308.93	76%
Division 00 - Operating Totals		(\$38,308.93)	76%
Department 651 - Dept of Public Safety - L&W T		(\$38,308.93)	76%
Department 655 - Election Administration			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	59,850.20	100
5021	Staff Salaries	120,180.82	93
5061	Longevity	2,440.00	90
5101_100	FICA and Retirement FICA	11,852.75	100
5101_200	FICA and Retirement Medicare	2,772.03	100
5101_300	FICA and Retirement Retirement	17,795.30	98

5160_400	Insurance Benefits Medical	36,151.04	79
5160_500	Insurance Benefits Dental	1,328.88	82
5160_600	Insurance Benefits Life	182.07	63
5191	Travel Allowance	4,872.00	100
	EXPENSE TOTALS	\$257,425.09	93%
	Division 00 - Operating Totals	(\$257,425.09)	93%
	Department 655 - Election Administration Totals	(\$257,425.09)	93%
	Department 656 - Emergency Management		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	54,300.28	100
5061	Longevity	280.00	100
5101_100	FICA and Retirement FICA	3,352.55	100
5101_200	FICA and Retirement Medicare	784.06	100
5101_300	FICA and Retirement Retirement	5,650.28	100
5160_400	Insurance Benefits Medical	9,037.68	100
5160_500	Insurance Benefits Dental	332.22	100
5160_600	Insurance Benefits Life	45.54	99
	EXPENSE TOTALS	\$73,782.61	100%
	Division 00 - Operating Totals	(\$73,782.61)	100%
	Department 656 - Emergency Management Total	(\$73,782.61)	100%
	Department 657 - Development Services		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	46,709.65	100
5021	Staff Salaries	764,749.91	100
5061	Longevity	8,334.10	100
5101_100	FICA and Retirement FICA	49,220.67	100
5101_200	FICA and Retirement Medicare	11,512.03	100
5101_300	FICA and Retirement Retirement	85,370.45	100
5160_400	Insurance Benefits Medical	166,625.54	100
5160_500	Insurance Benefits Dental	6,125.24	100
5160_600	Insurance Benefits Life	839.01	100
5191	Travel Allowance	6,000.00	100
5194	Telephone Allowance	1,023.90	82
	EXPENSE TOTALS	\$1,146,510.50	100%
	Division 00 - Operating Totals	(\$1,146,510.50)	100%
	Division 99 - Grants		
	Cost Center 037 - CAPCOG 911 Addressing		
	EXPENSE		
5021	Staff Salaries	77,997.96	100
5061	Longevity	1,470.00	100
5101_100	FICA and Retirement FICA	4,909.49	100
5101_200	FICA and Retirement Medicare	1,148.18	100
5101_300	FICA and Retirement Retirement	7,475.76	100
5160_400	Insurance Benefits Medical	18,075.36	100
5160_500	Insurance Benefits Dental	664.44	100
5160_600	Insurance Benefits Life	90.99	100
	EXPENSE TOTALS	\$111,832.18	100%
	Cost Center 037 - CAPCOG 911 Addressing T	(\$111,832.18)	100%
	Division 99 - Grants Totals	(\$111,832.18)	100%
	Department 657 - Development Services Totals	(\$1,258,342.68)	100%
	Department 660 - Extension		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	4,562.40	41
5021	Staff Salaries	58,927.15	84
5061	Longevity	480.00	64
5101_100	FICA and Retirement FICA	4,218.86	91
5101_200	FICA and Retirement Medicare	986.67	74

5101_300	FICA and Retirement Retirement	4,529.58	81
5160_400	Insurance Benefits Medical	13,428.96	73
5160_500	Insurance Benefits Dental	495.49	76
5160_600	Insurance Benefits Life	65.93	56
5191	Travel Allowance	4,583.40	44
	EXPENSE TOTALS	\$92,278.44	75%
	Division 00 - Operating Totals	(\$92,278.44)	75%
	Department 660 - Extension Totals	(\$92,278.44)	75%
	Department 665 - Fire Marshal		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	58,428.09	100
5021	Staff Salaries	46,762.42	80
5061	Longevity	505.00	100
5101_100	FICA and Retirement FICA	6,183.71	85
5101_200	FICA and Retirement Medicare	1,446.19	85
5101_300	FICA and Retirement Retirement	10,942.56	90
5160_400	Insurance Benefits Medical	18,075.36	98
5160_500	Insurance Benefits Dental	664.44	100
5160_600	Insurance Benefits Life	90.99	78
	EXPENSE TOTALS	\$143,098.76	91%
	Division 00 - Operating Totals	(\$143,098.76)	91%
	Department 665 - Fire Marshal Totals	(\$143,098.76)	91%
	Department 670 - Grants Administration		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	56,023.60	100
5021	Staff Salaries	33,314.12	100
5061	Longevity	555.00	100
5101_100	FICA and Retirement FICA	5,725.93	100
5101_200	FICA and Retirement Medicare	1,339.12	100
5101_300	FICA and Retirement Retirement	9,665.79	100
5160_400	Insurance Benefits Medical	18,075.36	100
5160_500	Insurance Benefits Dental	664.44	100
5160_600	Insurance Benefits Life	91.08	99
5191	Travel Allowance	3,480.00	100
	EXPENSE TOTALS	\$128,934.44	100%
	Division 00 - Operating Totals	(\$128,934.44)	100%
	Department 670 - Grants Administration Totals	(\$128,934.44)	100%
	Department 677 - Human Resources		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	71,585.76	100
5021	Staff Salaries	219,525.20	100
5061	Longevity	1,455.00	100
5101_100	FICA and Retirement FICA	17,756.92	100
5101_200	FICA and Retirement Medicare	4,152.83	100
5101_300	FICA and Retirement Retirement	30,286.89	100
5160_400	Insurance Benefits Medical	54,226.08	100
5160_500	Insurance Benefits Dental	1,993.32	100
5160_600	Insurance Benefits Life	262.55	100
	EXPENSE TOTALS	\$401,244.55	100%
	Division 00 - Operating Totals	(\$401,244.55)	100%
	Department 677 - Human Resources Totals	(\$401,244.55)	100%
	Department 680 - Information Technology		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	85,136.68	100
5021	Staff Salaries	408,959.28	100
5061	Longevity	4,630.00	100

5101_100	FICA and Retirement FICA	29,392.55	100
5101_200	FICA and Retirement Medicare	6,874.05	100
5101_300	FICA and Retirement Retirement	51,624.20	100
5160_400	Insurance Benefits Medical	81,338.80	100
5160_500	Insurance Benefits Dental	2,989.98	100
5160_600	Insurance Benefits Life	409.77	100
	EXPENSE TOTALS	\$671,355.31	100%
Division	00 - Operating Totals	(\$671,355.31)	100%
Department	680 - Information Technology Totals	(\$671,355.31)	100%
Department	686 - Juvenile Probation		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	35,864.78	100
5021	Staff Salaries	308,285.99	100
5061	Longevity	9,710.00	100
5101_100	FICA and Retirement FICA	34,578.02	100
5101_200	FICA and Retirement Medicare	8,134.60	100
5101_300	FICA and Retirement Retirement	65,501.80	100
5160_400	Insurance Benefits Medical	131,349.16	98
5160_500	Insurance Benefits Dental	4,848.05	96
5160_600	Insurance Benefits Life	663.20	97
	EXPENSE TOTALS	\$598,935.60	99%
Division	00 - Operating Totals	(\$598,935.60)	99%
Division	99 - Grants		
Cost Center	026 - TJPC-M Special Needs		
	EXPENSE		
5021	Staff Salaries	30,892.58	99
5101_100	FICA and Retirement FICA	2,002.64	100
5101_200	FICA and Retirement Medicare	423.16	100
5101_300	FICA and Retirement Retirement	3,364.37	100
5160_400	Insurance Benefits Medical	8,132.24	99
5160_500	Insurance Benefits Dental	288.96	99
5160_600	Insurance Benefits Life	42.93	99
	EXPENSE TOTALS	\$45,146.88	99%
Cost Center	026 - TJPC-M Special Needs Totals	(\$45,146.88)	99%
Cost Center	027 - TJPC-A State Aid		
	EXPENSE		
5011	Department Head Salary	36,419.78	100
5021	Staff Salaries	79,200.58	100
5031	Overtime Compensation	333.06	100
5101_100	FICA and Retirement FICA	4,238.94	100
5101_200	FICA and Retirement Medicare	986.51	98
5101_300	FICA and Retirement Retirement	2,023.35	100
5160_400	Insurance Benefits Medical	2,174.69	100
5160_500	Insurance Benefits Dental	83.85	100
5160_600	Insurance Benefits Life	7.21	90
	EXPENSE TOTALS	\$125,467.97	100%
Cost Center	027 - TJPC-A State Aid Totals	(\$125,467.97)	100%
Cost Center	028 - TJPC-Z Salary Adjustments		
	EXPENSE		
5021	Staff Salaries	23,512.50	100
	EXPENSE TOTALS	\$23,512.50	100%
Cost Center	028 - TJPC-Z Salary Adjustment	(\$23,512.50)	100%
Cost Center	029 - TJPC-Y Community Corrections		
	EXPENSE		
5021	Staff Salaries	62,596.09	100
	EXPENSE TOTALS	\$62,596.09	100%
Cost Center	029 - TJPC-Y Community Correc	(\$62,596.09)	100%
Cost Center	030 - TJPC-F Progressive Sanctions JPO		
	EXPENSE		

5021	Staff Salaries	65,558.39	100
5101_100	FICA and Retirement FICA	(.71)	+++
	EXPENSE TOTALS	\$65,557.68	100%
	Cost Center 030 - TJPC-F Progressive Sancti	(\$65,557.68)	100%
	Cost Center 031 - TJPC-O Prog Sanctions ISJPO		
	EXPENSE		
5021	Staff Salaries	24,293.50	99
	EXPENSE TOTALS	\$24,293.50	99%
	Cost Center 031 - TJPC-O Prog Sanctions ISJ	(\$24,293.50)	99%
	Cost Center 033 - TJPC-P JJAEP		
	EXPENSE		
5021	Staff Salaries	41,680.44	100
5061	Longevity	615.00	100
5101_100	FICA and Retirement FICA	2,618.83	100
5101_200	FICA and Retirement Medicare	612.47	100
5101_300	FICA and Retirement Retirement	4,377.73	100
5160_400	Insurance Benefits Medical	9,037.68	100
5160_500	Insurance Benefits Dental	332.22	100
5160_600	Insurance Benefits Life	45.54	99
	EXPENSE TOTALS	\$59,319.91	100%
	Cost Center 033 - TJPC-P JJAEP Totals	(\$59,319.91)	100%
	Cost Center 035 - TJPC-X ICBP		
	EXPENSE		
5031	Overtime Compensation	10,714.27	98
	EXPENSE TOTALS	\$10,714.27	98%
	Cost Center 035 - TJPC-X ICBP Totals	(\$10,714.27)	98%
	Division 99 - Grants Totals	(\$416,608.80)	100%
	Department 686 - Juvenile Probation Totals	(\$1,015,544.40)	100%
	Department 695 - Building Maintenance		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	47,232.40	100
5021	Staff Salaries	335,624.27	98
5061	Longevity	7,535.00	100
5101_100	FICA and Retirement FICA	22,994.60	95
5101_200	FICA and Retirement Medicare	5,377.79	95
5101_300	FICA and Retirement Retirement	38,993.61	98
5160_400	Insurance Benefits Medical	108,932.78	91
5160_500	Insurance Benefits Dental	4,001.97	95
5160_600	Insurance Benefits Life	535.32	73
	EXPENSE TOTALS	\$571,227.74	96%
	Division 00 - Operating Totals	(\$571,227.74)	96%
	Department 695 - Building Maintenance Totals	(\$571,227.74)	96%
	Department 716 - Transfer Stations		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	24,616.96	100
5021	Staff Salaries	79,575.74	100
5101_100	FICA and Retirement FICA	5,980.21	100
5101_200	FICA and Retirement Medicare	1,398.57	100
5101_300	FICA and Retirement Retirement	10,827.63	100
5160_400	Insurance Benefits Medical	31,631.88	99
5160_500	Insurance Benefits Dental	1,162.68	99
5160_600	Insurance Benefits Life	151.44	98
	EXPENSE TOTALS	\$155,345.11	100%
	Division 00 - Operating Totals	(\$155,345.11)	100%
	Division 99 - Grants		
	Cost Center 052 - CAPCOG Household Hazardous Waste		
	EXPENSE		
5031	Overtime Compensation	.00	0

EXPENSE TOTALS		\$0.00	0%
Cost Center	052 - CAPCOG Household Hazardous Waste	\$0.00	0%
Division	99 - Grants Totals	\$0.00	0%
Department	716 - Transfer Stations Totals	(\$155,345.11)	99%
Department	720 - Veteran's Administration		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	33,507.47	87
5021	Staff Salaries	42,231.18	97
5061	Longevity	725.00	100
5101_100	FICA and Retirement FICA	4,527.79	87
5101_200	FICA and Retirement Medicare	1,058.93	87
5101_300	FICA and Retirement Retirement	7,520.74	87
5160_400	Insurance Benefits Medical	15,627.53	85
5160_500	Insurance Benefits Dental	573.44	88
5160_600	Insurance Benefits Life	79.57	68
EXPENSE TOTALS		\$105,851.65	90%
Division	00 - Operating Totals	(\$105,851.65)	90%
Department	720 - Veteran's Administration Total	(\$105,851.65)	90%
Department	725 - ESD Dispatch		
Division	00 - Operating		
EXPENSE			
5021	Staff Salaries	191,878.62	73
5031	Overtime Compensation	3,195.44	44
5036	Holiday Overtime Compensation	6,027.12	91
5101_100	FICA and Retirement FICA	12,143.43	73
5101_200	FICA and Retirement Medicare	2,840.00	73
5101_300	FICA and Retirement Retirement	21,043.11	76
5160_400	Insurance Benefits Medical	62,929.32	68
5160_500	Insurance Benefits Dental	2,318.38	71
5160_600	Insurance Benefits Life	324.94	56
5192	Uniform Allowance	2,565.00	100
EXPENSE TOTALS		\$305,265.36	72%
Division	00 - Operating Totals	(\$305,265.36)	72%
Department	725 - ESD Dispatch Totals	(\$305,265.36)	72%
Fund	001 - General Fund Totals	\$33,842,261.35	
Fund	002 - Election Contract Fund		
Department	655 - Election Administration		
Division	00 - Operating		
EXPENSE			
5021	Staff Salaries	.00	+++
EXPENSE TOTALS		\$0.00	+++
Division	00 - Operating Totals	\$0.00	+++
Department	655 - Election Administration Totals	\$0.00	+++
Fund	002 - Election Contract Fund Totals	\$0.00	
Fund	020 - Road and Bridge General Fund		
Department	710 - RTP		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	108,907.81	100
5021	Staff Salaries	2,691,973.34	99
5031	Overtime Compensation	103,389.02	74
5061	Longevity	38,005.90	100
5101_100	FICA and Retirement FICA	178,393.76	98
5101_200	FICA and Retirement Medicare	41,733.01	98
5101_300	FICA and Retirement Retirement	304,389.26	100
5160_400	Insurance Benefits Medical	702,230.48	88
5160_500	Insurance Benefits Dental	25,729.60	91
5160_600	Insurance Benefits Life	3,545.07	70
5194	Telephone Allowance	731.38	83

EXPENSE TOTALS		<u>\$4,199,028.63</u>	<u>96%</u>
Division	00 - Operating Totals	<u>(\$4,199,028.63)</u>	<u>96%</u>
Department	710 - RTPP Totals	<u>(\$4,199,028.63)</u>	<u>96%</u>
Fund	020 - Road and Bridge General Fund Totals	\$4,199,028.63	
Fund	051 - Sheriff Bail Bond Fund		
Department	618 - Sheriff		
Division	00 - Operating		
EXPENSE			
5021	Staff Salaries	480.03	41
5101_100	FICA and Retirement FICA	29.76	40
5101_200	FICA and Retirement Medicare	6.96	39
EXPENSE TOTALS		<u>\$516.75</u>	<u>40%</u>
Division	00 - Operating Totals	<u>(\$516.75)</u>	<u>40%</u>
Department	618 - Sheriff Totals	<u>(\$516.75)</u>	<u>40%</u>
Fund	051 - Sheriff Bail Bond Fund Totals	\$516.75	
Fund	070 - Juvenile Detention Center Fund		
Department	685 - Juvenile Detention Center		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	65,156.01	100
5021	Staff Salaries	2,160,681.58	99
5031	Overtime Compensation	42,916.90	94
5061	Longevity	11,455.00	100
5101_100	FICA and Retirement FICA	138,059.67	98
5101_200	FICA and Retirement Medicare	32,288.09	98
5101_300	FICA and Retirement Retirement	235,114.87	99
5160_400	Insurance Benefits Medical	479,881.49	98
5160_500	Insurance Benefits Dental	17,662.64	92
5160_600	Insurance Benefits Life	2,403.85	71
EXPENSE TOTALS		<u>\$3,185,620.10</u>	<u>99%</u>
Division	00 - Operating Totals	<u>(\$3,185,620.10)</u>	<u>99%</u>
Department	685 - Juvenile Detention Center Totals	<u>(\$3,185,620.10)</u>	<u>99%</u>
Fund	070 - Juvenile Detention Center Fund Totals	\$3,185,620.10	
Fund	080 - DA Hot Check Fee Fund		
Department	607 - District Attorney		
Division	00 - Operating		
EXPENSE			
5021	Staff Salaries	5,862.06	100
5101_100	FICA and Retirement FICA	352.54	100
5101_200	FICA and Retirement Medicare	82.47	99
5101_300	FICA and Retirement Retirement	605.01	100
5160_400	Insurance Benefits Medical	1,119.76	100
5160_500	Insurance Benefits Dental	40.89	100
5160_600	Insurance Benefits Life	5.87	98
EXPENSE TOTALS		<u>\$8,068.60</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$8,068.60)</u>	<u>100%</u>
Department	607 - District Attorney Totals	<u>(\$8,068.60)</u>	<u>100%</u>
Fund	080 - DA Hot Check Fee Fund Totals	\$8,068.60	
Fund	084 - Law Library Fund		
Department	690 - Law Library		
Division	00 - Operating		
EXPENSE			
5021	Staff Salaries	15,140.80	100
5101_100	FICA and Retirement FICA	938.73	100
5101_200	FICA and Retirement Medicare	219.53	100
5101_300	FICA and Retirement Retirement	1,509.79	100
EXPENSE TOTALS		<u>\$17,808.85</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$17,808.85)</u>	<u>100%</u>
Department	690 - Law Library Totals	<u>(\$17,808.85)</u>	<u>100%</u>
Fund	084 - Law Library Fund Totals	\$17,808.85	

Fund **101 - Records Mgmt and Archive Fund**

Department **617 - County Clerk**

Division **10 - Records Management**

EXPENSE

5021	Staff Salaries	43,799.00	73
5061	Longevity	1,870.00	100
5101_100	FICA and Retirement FICA	2,595.65	70
5101_200	FICA and Retirement Medicare	607.04	70
5101_300	FICA and Retirement Retirement	4,591.79	74
5160_400	Insurance Benefits Medical	15,009.28	82
5160_500	Insurance Benefits Dental	550.44	84
5160_600	Insurance Benefits Life	76.84	66

EXPENSE TOTALS

\$69,100.04 76%

Division **10 - Records Management** Totals

(\$69,100.04) 76%

Division **11 - Records Archive**

EXPENSE

5021	Staff Salaries	48,155.14	100
5101_100	FICA and Retirement FICA	2,868.40	100
5101_200	FICA and Retirement Medicare	670.83	100
5101_300	FICA and Retirement Retirement	4,985.51	100
5160_400	Insurance Benefits Medical	17,883.78	99
5160_500	Insurance Benefits Dental	657.66	100
5160_600	Insurance Benefits Life	89.80	77

EXPENSE TOTALS

\$75,311.12 100%

Division **11 - Records Archive** Totals

(\$75,311.12) 100%

Department **617 - County Clerk** Totals

(\$144,411.16) 87%

Fund **101 - Records Mgmt and Archive Fund** Totals

\$144,411.16

Fund **107 - Courthouse Security Fund**

Department **608 - District Court**

Division **00 - Operating**

EXPENSE

5021	Staff Salaries	33,184.00	100
5101_100	FICA and Retirement FICA	1,706.29	100
5101_200	FICA and Retirement Medicare	399.06	100
5101_300	FICA and Retirement Retirement	3,474.74	100
5160_400	Insurance Benefits Medical	9,037.68	100
5160_500	Insurance Benefits Dental	332.22	100
5160_600	Insurance Benefits Life	45.54	78

EXPENSE TOTALS

\$48,179.53 100%

Division **00 - Operating** Totals

(\$48,179.53) 100%

Department **608 - District Court** Totals

(\$48,179.53) 100%

Department **611 - County Court at Law 1**

Division **00 - Operating**

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

EXPENSE TOTALS

\$0.00 0%

Division **00 - Operating** Totals

\$0.00 0%

Department **611 - County Court at Law 1** Totals

\$0.00 0%

Department **612 - County Court at Law 2**

Division **00 - Operating**

EXPENSE

5021	Staff Salaries	103,510.90	75
5101_100	FICA and Retirement FICA	6,484.95	75
5101_200	FICA and Retirement Medicare	1,516.64	75
5101_300	FICA and Retirement Retirement	10,807.79	75
5160_400	Insurance Benefits Medical	7,356.37	80
5160_500	Insurance Benefits Dental	269.72	83

5160_600	Insurance Benefits Life	24.77	43
5192	Uniform Allowance	770.00	90
	EXPENSE TOTALS	\$130,741.14	75%
Division	00 - Operating Totals	(\$130,741.14)	75%
Department	612 - County Court at Law 2 Totals	(\$130,741.14)	75%
Fund	107 - Courthouse Security Fund Totals	\$178,920.67	
Fund	120 - Family Health Services Fund		
Department	675 - Personal Health		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	72,774.64	100
5021	Staff Salaries	552,806.49	100
5061	Longevity	2,285.00	100
5101_100	FICA and Retirement FICA	37,795.89	100
5101_200	FICA and Retirement Medicare	8,839.39	100
5101_300	FICA and Retirement Retirement	64,472.98	100
5160_400	Insurance Benefits Medical	138,112.82	100
5160_500	Insurance Benefits Dental	5,003.22	100
5160_600	Insurance Benefits Life	697.55	100
5191	Travel Allowance	4,176.00	100
	EXPENSE TOTALS	\$886,963.98	100%
Cost Center	058 - DSHS Bioterrorism		
	EXPENSE		
5021	Staff Salaries	14,149.06	100
5101_100	FICA and Retirement FICA	856.68	100
5101_200	FICA and Retirement Medicare	200.37	100
5101_300	FICA and Retirement Retirement	1,466.03	100
5160_400	Insurance Benefits Medical	2,988.08	100
5160_500	Insurance Benefits Dental	110.00	100
5160_600	Insurance Benefits Life	14.90	99
	EXPENSE TOTALS	\$19,785.12	100%
Cost Center	058 - DSHS Bioterrorism Totals	(\$19,785.12)	100%
Division	00 - Operating Totals	(\$906,749.10)	100%
Division	06 - Indigent Care		
	EXPENSE		
5021	Staff Salaries	141,744.56	100
5061	Longevity	3,035.00	100
5101_100	FICA and Retirement FICA	8,881.50	100
5101_200	FICA and Retirement Medicare	2,077.11	100
5101_300	FICA and Retirement Retirement	14,983.00	100
5160_400	Insurance Benefits Medical	27,113.04	100
5160_500	Insurance Benefits Dental	1,328.88	100
5160_600	Insurance Benefits Life	181.98	99
	EXPENSE TOTALS	\$199,345.07	100%
Division	06 - Indigent Care Totals	(\$199,345.07)	100%
Division	07 - Family Clinic		
	EXPENSE		
5021	Staff Salaries	102,725.12	100
5061	Longevity	435.00	100
5101_100	FICA and Retirement FICA	5,967.82	100
5101_200	FICA and Retirement Medicare	1,395.70	100
5101_300	FICA and Retirement Retirement	10,667.03	100
5160_400	Insurance Benefits Medical	16,649.36	100
5160_500	Insurance Benefits Dental	613.96	100
5160_600	Insurance Benefits Life	81.99	99
	EXPENSE TOTALS	\$138,535.98	100%
Division	07 - Family Clinic Totals	(\$138,535.98)	100%
Division	99 - Grants		
Cost Center	018 - DSHS Immunization		
	EXPENSE		

5021	Staff Salaries	128,800.55	97
5061	Longevity	485.00	100
5101_100	FICA and Retirement FICA	7,716.75	100
5101_200	FICA and Retirement Medicare	1,804.73	100
5101_300	FICA and Retirement Retirement	13,052.22	100
5160_400	Insurance Benefits Medical	37,074.41	100
5160_500	Insurance Benefits Dental	1,363.22	100
5160_600	Insurance Benefits Life	186.42	100
	EXPENSE TOTALS	\$190,483.30	98%
	Cost Center 018 - DSHS Immunization Totals	(\$190,483.30)	98%
	Cost Center 019 - DSHS RLSS Local Public Health		
	EXPENSE		
5021	Staff Salaries	56,643.66	97
5061	Longevity	875.00	100
5101_100	FICA and Retirement FICA	3,529.13	97
5101_200	FICA and Retirement Medicare	825.35	97
5101_300	FICA and Retirement Retirement	5,951.88	97
5160_400	Insurance Benefits Medical	8,712.67	97
5160_500	Insurance Benefits Dental	320.14	97
5160_600	Insurance Benefits Life	43.95	96
	EXPENSE TOTALS	\$76,901.78	97%
	Cost Center 019 - DSHS RLSS Local Public Health	(\$76,901.78)	97%
	Cost Center 021 - DSHS H1N1 Vacc Phse I&II Initial		
	EXPENSE		
5021	Staff Salaries	12,545.00	59
5101_100	FICA and Retirement FICA	777.79	48
5101_200	FICA and Retirement Medicare	181.90	79
	EXPENSE TOTALS	\$13,504.69	59%
	Cost Center 021 - DSHS H1N1 Vacc Phse I&II	(\$13,504.69)	59%
	Cost Center 022 - DSHS TB Program		
	EXPENSE		
5021	Staff Salaries	19,188.56	69
5061	Longevity	610.00	100
5101_100	FICA and Retirement FICA	1,180.08	68
5101_200	FICA and Retirement Medicare	275.99	68
5101_300	FICA and Retirement Retirement	2,042.38	71
5160_400	Insurance Benefits Medical	4,908.36	53
5160_500	Insurance Benefits Dental	178.69	55
5160_600	Insurance Benefits Life	26.36	45
	EXPENSE TOTALS	\$28,410.42	66%
	Cost Center 022 - DSHS TB Program Totals	(\$28,410.42)	66%
	Cost Center 058 - DSHS Bioterrorism		
	EXPENSE		
5021	Staff Salaries	78,668.30	98
5061	Longevity	315.00	100
5101_100	FICA and Retirement FICA	4,620.07	93
5101_200	FICA and Retirement Medicare	1,080.45	93
5101_300	FICA and Retirement Retirement	8,174.97	98
5160_400	Insurance Benefits Medical	16,122.67	90
5160_500	Insurance Benefits Dental	592.02	94
5160_600	Insurance Benefits Life	81.89	72
	EXPENSE TOTALS	\$109,655.37	97%
	Cost Center 058 - DSHS Bioterrorism Totals	(\$109,655.37)	97%
	Division 99 - Grants Totals	(\$418,955.56)	92%
	Department 675 - Personal Health Totals	(\$1,663,585.71)	98%
	Fund 120 - Family Health Services Fund Totals	\$1,663,585.71	
	Fund 140 - Parks Fund		
	Department 700 - Parks Administration		
	Division 00 - Operating		
	EXPENSE		

5011	Department Head Salary	24,616.96	100
5021	Staff Salaries	22,778.64	98
5061	Longevity	1,825.00	100
5101_100	FICA and Retirement FICA	2,867.30	97
5101_200	FICA and Retirement Medicare	670.61	97
5101_300	FICA and Retirement Retirement	4,954.90	100
5160_400	Insurance Benefits Medical	11,281.69	82
5160_500	Insurance Benefits Dental	413.84	85
5160_600	Insurance Benefits Life	49.79	64
	EXPENSE TOTALS	<u>\$69,458.73</u>	<u>96%</u>
	Division 00 - Operating Totals	<u>(\$69,458.73)</u>	<u>96%</u>
	Department 700 - Parks Administration Totals	<u>(\$69,458.73)</u>	<u>96%</u>
	Fund 140 - Parks Fund Totals	\$69,458.73	
	Grand Totals	<u><u>\$43,309,680.55</u></u>	