



Payroll Expense Report

Date Range 10/01/11 - 09/30/12

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	66,007.92	100
5101_100	FICA and Retirement FICA	9,474.72	99
5101_200	FICA and Retirement Medicare	2,215.85	99
5101_300	FICA and Retirement Retirement	16,639.20	100
5160_400	Insurance Benefits Medical	19,236.00	100
5160_500	Insurance Benefits Dental	735.48	67
5160_600	Insurance Benefits Life	124.20	90
5191	Travel Allowance	10,962.00	100
		EXPENSE TOTALS	
		<u>\$202,885.37</u>	<u>100%</u>
Division 00 - Operating Totals			
		<u>(\$202,885.37)</u>	<u>100%</u>
Department 600 - County Judge Totals			
		<u>(\$202,885.37)</u>	<u>100%</u>
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	1,565.00	100
5101_100	FICA and Retirement FICA	6,858.45	100
5101_200	FICA and Retirement Medicare	1,603.99	100
5101_300	FICA and Retirement Retirement	12,113.34	100
5160_400	Insurance Benefits Medical	19,776.00	100
5160_500	Insurance Benefits Dental	735.48	100
5160_600	Insurance Benefits Life	85.23	93
5191	Travel Allowance	9,744.00	100
		EXPENSE TOTALS	
		<u>\$153,670.65</u>	<u>100%</u>
Division 00 - Operating Totals			
		<u>(\$153,670.65)</u>	<u>100%</u>
Department 601 - Commissioner Pct 1 Totals			
		<u>(\$153,670.65)</u>	<u>100%</u>
Department 602 - Commissioner Pct 2			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	65,048.16	100
5021	Staff Salaries	32,125.20	100
5101_100	FICA and Retirement FICA	6,124.88	92
5101_200	FICA and Retirement Medicare	1,432.43	92
5101_300	FICA and Retirement Retirement	11,517.72	100
5160_400	Insurance Benefits Medical	19,776.00	100
5160_500	Insurance Benefits Dental	735.48	100
5160_600	Insurance Benefits Life	85.26	93
5191	Travel Allowance	9,744.00	100
		EXPENSE TOTALS	
		<u>\$146,589.13</u>	<u>100%</u>
Division 00 - Operating Totals			
		<u>(\$146,589.13)</u>	<u>100%</u>
Department 602 - Commissioner Pct 2 Totals			
		<u>(\$146,589.13)</u>	<u>100%</u>
Department 603 - Commissioner Pct 3			
Division 00 - Operating			
EXPENSE			

5011	Department Head Salary	65,047.92	100
5021	Staff Salaries	35,989.92	100
5061	Longevity	710.00	100
5101_100	FICA and Retirement FICA	6,395.02	94
5101_200	FICA and Retirement Medicare	1,495.61	93
5101_300	FICA and Retirement Retirement	12,007.92	100
5160_400	Insurance Benefits Medical	19,776.00	100
5160_500	Insurance Benefits Dental	735.48	100
5160_600	Insurance Benefits Life	85.26	93
5191	Travel Allowance	9,744.00	100
	EXPENSE TOTALS	\$151,987.13	100%
	Division 00 - Operating Totals	(\$151,987.13)	100%
	Department 603 - Commissioner Pct 3 Totals	(\$151,987.13)	100%
	Department 604 - Commissioner Pct 4		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	65,048.16	100
5021	Staff Salaries	32,685.20	100
5101_100	FICA and Retirement FICA	6,417.25	97
5101_200	FICA and Retirement Medicare	1,500.81	97
5101_300	FICA and Retirement Retirement	11,517.72	100
5160_400	Insurance Benefits Medical	19,776.00	100
5160_500	Insurance Benefits Dental	735.48	100
5160_600	Insurance Benefits Life	85.26	93
5191	Travel Allowance	9,744.00	100
	EXPENSE TOTALS	\$147,509.88	100%
	Division 00 - Operating Totals	(\$147,509.88)	100%
	Department 604 - Commissioner Pct 4 Totals	(\$147,509.88)	100%
	Department 606 - Auditor		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	92,421.36	100
5021	Staff Salaries	546,409.77	99
5061	Longevity	5,540.00	100
5101_100	FICA and Retirement FICA	38,593.85	95
5101_200	FICA and Retirement Medicare	9,025.99	95
5101_300	FICA and Retirement Retirement	70,294.79	99
5160_400	Insurance Benefits Medical	128,544.00	100
5160_500	Insurance Benefits Dental	4,780.62	100
5160_600	Insurance Benefits Life	550.47	92
5191	Travel Allowance	8,352.00	100
	EXPENSE TOTALS	\$904,512.85	99%
	Division 00 - Operating Totals	(\$904,512.85)	99%
	Department 606 - Auditor Totals	(\$904,512.85)	99%
	Department 607 - District Attorney		
	Division 00 - Operating		
	EXPENSE		
5021	Staff Salaries	1,730,653.68	99
5061	Longevity	14,210.00	100
5101_100	FICA and Retirement FICA	106,103.47	97
5101_200	FICA and Retirement Medicare	24,814.48	97
5101_300	FICA and Retirement Retirement	189,387.34	100
5160_400	Insurance Benefits Medical	371,119.60	99
5160_500	Insurance Benefits Dental	13,802.25	99
5160_600	Insurance Benefits Life	1,598.94	93
5191	Travel Allowance	10,400.08	100
	EXPENSE TOTALS	\$2,462,089.84	99%
	Division 00 - Operating Totals	(\$2,462,089.84)	99%
	Department 607 - District Attorney Totals	(\$2,462,089.84)	99%
	Department 608 - District Court		

Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	11,678.40	100
5021	Staff Salaries	237,700.02	100
5061	Longevity	1,945.00	100
5101_100	FICA and Retirement FICA	15,557.29	100
5101_200	FICA and Retirement Medicare	3,638.37	100
5101_300	FICA and Retirement Retirement	27,077.58	100
5160_400	Insurance Benefits Medical	39,552.00	100
5160_500	Insurance Benefits Dental	1,470.96	80
5160_600	Insurance Benefits Life	161.46	85
5192	Uniform Allowance	1.20	60
	EXPENSE TOTALS	<u>\$338,782.28</u>	<u>100%</u>
Division	00 - Operating Totals	(\$338,782.28)	100%
Division	01 - Family Law		
	EXPENSE		
5021	Staff Salaries	75,907.44	100
5101_100	FICA and Retirement FICA	4,704.46	100
5101_200	FICA and Retirement Medicare	1,100.23	100
5101_300	FICA and Retirement Retirement	8,177.10	100
	EXPENSE TOTALS	<u>\$89,889.23</u>	<u>100%</u>
Division	01 - Family Law Totals	(\$89,889.23)	100%
Division	02 - District Court Reporters		
	EXPENSE		
5021	Staff Salaries	207,663.90	99
5061	Longevity	310.00	100
5101_100	FICA and Retirement FICA	12,482.51	95
5101_200	FICA and Retirement Medicare	2,919.32	95
5101_300	FICA and Retirement Retirement	22,421.54	98
5160_400	Insurance Benefits Medical	22,099.56	100
5160_500	Insurance Benefits Dental	1,103.22	100
5160_600	Insurance Benefits Life	127.89	93
	EXPENSE TOTALS	<u>\$269,127.94</u>	<u>98%</u>
Division	02 - District Court Reporters Totals	(\$269,127.94)	98%
Department	608 - District Court Totals	(\$697,799.45)	99%
Department	609 - District Clerk		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	62,308.08	100
5021	Staff Salaries	420,942.88	98
5061	Longevity	3,470.00	100
5101_100	FICA and Retirement FICA	28,793.66	94
5101_200	FICA and Retirement Medicare	6,734.00	94
5101_300	FICA and Retirement Retirement	52,750.11	99
5160_400	Insurance Benefits Medical	133,117.93	100
5160_500	Insurance Benefits Dental	4,950.75	90
5160_600	Insurance Benefits Life	615.96	92
5191	Travel Allowance	3,063.12	100
	EXPENSE TOTALS	<u>\$716,746.49</u>	<u>98%</u>
Division	00 - Operating Totals	(\$716,746.49)	98%
Department	609 - District Clerk Totals	(\$716,746.49)	98%
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	6,621.60	100
5101_200	FICA and Retirement Medicare	1,840.32	100
5101_300	FICA and Retirement Retirement	13,672.26	100
5160_400	Insurance Benefits Medical	9,888.00	100
5160_500	Insurance Benefits Dental	367.74	100

5160_600	Insurance Benefits Life	42.63	93
	EXPENSE TOTALS	<u>\$159,351.51</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$159,351.51)</u>	<u>100%</u>
Department	611 - County Court at Law 1 Totals	<u>(\$159,351.51)</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	222,884.37	99
5061	Longevity	5,410.00	100
5101_100	FICA and Retirement FICA	19,742.81	94
5101_200	FICA and Retirement Medicare	4,893.52	94
5101_300	FICA and Retirement Retirement	38,250.30	98
5160_400	Insurance Benefits Medical	58,122.56	100
5160_500	Insurance Benefits Dental	2,161.59	84
5160_600	Insurance Benefits Life	248.91	82
5192	Uniform Allowance	205.66	57
	EXPENSE TOTALS	<u>\$478,838.68</u>	<u>99%</u>
Division	00 - Operating Totals	<u>(\$478,838.68)</u>	<u>99%</u>
Department	612 - County Court at Law 2 Totals	<u>(\$478,838.68)</u>	<u>99%</u>
Department	613 - Government Center Security		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	714,203.09	98
5061	Longevity	4,270.00	100
5101_100	FICA and Retirement FICA	42,047.86	95
5101_200	FICA and Retirement Medicare	9,815.50	94
5101_300	FICA and Retirement Retirement	77,952.31	98
5160_400	Insurance Benefits Medical	154,427.64	100
5160_500	Insurance Benefits Dental	5,743.21	86
5160_600	Insurance Benefits Life	667.00	81
5192	Uniform Allowance	5,655.00	87
	EXPENSE TOTALS	<u>\$1,014,781.61</u>	<u>98%</u>
Division	00 - Operating Totals	<u>(\$1,014,781.61)</u>	<u>98%</u>
Department	613 - Government Center Security To	<u>(\$1,014,781.61)</u>	<u>98%</u>
Department	617 - County Clerk		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	62,308.08	100
5021	Staff Salaries	424,386.12	96
5061	Longevity	9,365.00	100
5101_100	FICA and Retirement FICA	28,867.21	93
5101_200	FICA and Retirement Medicare	6,751.20	93
5101_300	FICA and Retirement Retirement	53,407.79	99
5160_400	Insurance Benefits Medical	146,173.78	99
5160_500	Insurance Benefits Dental	5,436.26	99
5160_600	Insurance Benefits Life	622.04	91
	EXPENSE TOTALS	<u>\$737,317.48</u>	<u>97%</u>
Division	00 - Operating Totals	<u>(\$737,317.48)</u>	<u>97%</u>
Department	617 - County Clerk Totals	<u>(\$737,317.48)</u>	<u>97%</u>
Department	618 - Sheriff		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	87,689.04	100
5021	Staff Salaries	6,859,584.31	100
5031	Overtime Compensation	106,066.84	99
5036	Holiday Overtime Compensation	107,101.37	100
5061	Longevity	66,960.00	100
5101_100	FICA and Retirement FICA	435,865.21	99
5101_200	FICA and Retirement Medicare	101,954.36	99

5101_300	FICA and Retirement Retirement	784,263.24	100
5160_400	Insurance Benefits Medical	1,418,482.48	100
5160_500	Insurance Benefits Dental	52,825.93	99
5160_600	Insurance Benefits Life	6,104.36	93
5192	Uniform Allowance	44,295.00	100
	EXPENSE TOTALS	\$10,071,192.14	100%
Division	00 - Operating Totals	(\$10,071,192.14)	100%
Division	03 - Jail		
	EXPENSE		
5021	Staff Salaries	4,606,396.59	99
5031	Overtime Compensation	69,248.39	100
5036	Holiday Overtime Compensation	97,490.60	100
5061	Longevity	47,070.00	100
5101_100	FICA and Retirement FICA	289,975.47	99
5101_200	FICA and Retirement Medicare	67,816.85	99
5101_300	FICA and Retirement Retirement	521,853.12	100
5160_400	Insurance Benefits Medical	1,195,431.65	100
5160_500	Insurance Benefits Dental	44,387.20	95
5160_600	Insurance Benefits Life	5,152.25	90
5192	Uniform Allowance	40,350.00	97
	EXPENSE TOTALS	\$6,985,172.12	99%
Division	03 - Jail Totals	(\$6,985,172.12)	99%
Division	04 - Animal Control		
	EXPENSE		
5021	Staff Salaries	140,048.21	98
5036	Holiday Overtime Compensation	.00	0
5061	Longevity	1,360.00	100
5101_100	FICA and Retirement FICA	8,276.22	94
5101_200	FICA and Retirement Medicare	1,935.58	93
5101_300	FICA and Retirement Retirement	15,377.85	98
5160_400	Insurance Benefits Medical	38,373.30	97
5160_500	Insurance Benefits Dental	1,427.13	97
5160_600	Insurance Benefits Life	165.36	90
5192	Uniform Allowance	1,410.00	98
	EXPENSE TOTALS	\$208,373.65	97%
Division	04 - Animal Control Totals	(\$208,373.65)	97%
Division	99 - Grants		
Cost Center	003 - TxState ALERRT		
	EXPENSE		
5021	Staff Salaries	71,962.08	100
5061	Longevity	910.00	100
5101_100	FICA and Retirement FICA	4,235.29	96
5101_200	FICA and Retirement Medicare	990.51	99
5101_300	FICA and Retirement Retirement	7,915.85	100
5160_400	Insurance Benefits Medical	9,887.73	100
5160_500	Insurance Benefits Dental	367.74	100
5160_600	Insurance Benefits Life	42.60	93
5192	Uniform Allowance	360.00	100
	EXPENSE TOTALS	\$96,671.80	100%
Cost Center	003 - TxState ALERRT Totals	(\$96,671.80)	100%
Cost Center	005 - Travis Co Auto Theft Task Force		
	EXPENSE		
5021	Staff Salaries	50,086.08	100
5061	Longevity	545.00	100
5101_100	FICA and Retirement FICA	3,183.03	100
5101_200	FICA and Retirement Medicare	744.41	100
5101_300	FICA and Retirement Retirement	5,554.13	100
5160_400	Insurance Benefits Medical	9,765.32	99
5160_500	Insurance Benefits Dental	363.19	99
5160_600	Insurance Benefits Life	42.06	91

5192	Uniform Allowance	360.00	100
	EXPENSE TOTALS	\$70,643.22	100%
	Cost Center 005 - Travis Co Auto Theft Task Force	(\$70,643.22)	100%
	Cost Center 006 - FBI Joint Terrorism Task Force		
	EXPENSE		
5031	Overtime Compensation	.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%
	Cost Center 006 - FBI Joint Terrorism Task Force	\$0.00	0%
	Cost Center 007 - USMS Lone Star Fug Task Force		
	EXPENSE		
5031	Overtime Compensation	2,430.40	58
5101_100	FICA and Retirement FICA	12.69	5
5101_200	FICA and Retirement Medicare	2.97	5
5101_300	FICA and Retirement Retirement	23.19	5
	EXPENSE TOTALS	\$2,469.25	49%
	Cost Center 007 - USMS Lone Star Fug Task Force	(\$2,469.25)	49%
	Cost Center 068 - Victim's Coordinator		
	EXPENSE		
5021	Staff Salaries	25,141.10	95
5101_100	FICA and Retirement FICA	1,553.29	94
5101_200	FICA and Retirement Medicare	363.27	94
5101_300	FICA and Retirement Retirement	2,713.37	87
5160_400	Insurance Benefits Medical	7,588.17	77
5160_500	Insurance Benefits Dental	282.24	77
5160_600	Insurance Benefits Life	31.95	69
	EXPENSE TOTALS	\$37,673.39	90%
	Cost Center 068 - Victim's Coordinator Totals	(\$37,673.39)	90%
	Cost Center 069 - Organized Crime Drug Enforcement		
	EXPENSE		
5031	Overtime Compensation	7,587.83	100
	EXPENSE TOTALS	\$7,587.83	100%
	Cost Center 069 - Organized Crime Drug Enforcement	(\$7,587.83)	100%
	Cost Center 074 - HIDTA Task Force		
	EXPENSE		
5031	Overtime Compensation	2,526.67	100
5101_100	FICA and Retirement FICA	156.65	100
5101_200	FICA and Retirement Medicare	36.64	99
	EXPENSE TOTALS	\$2,719.96	100%
	Cost Center 074 - HIDTA Task Force Totals	(\$2,719.96)	100%
	Division 99 - Grants Totals	(\$217,765.45)	90%
	Department 618 - Sheriff Totals	(\$17,482,503.36)	99%
	Department 619 - Tax Assessor Collector		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	66,679.20	100
5021	Staff Salaries	655,433.13	96
5061	Longevity	8,665.00	100
5101_100	FICA and Retirement FICA	43,018.02	92
5101_200	FICA and Retirement Medicare	10,060.66	92
5101_300	FICA and Retirement Retirement	79,047.42	98
5160_400	Insurance Benefits Medical	207,648.00	100
5160_500	Insurance Benefits Dental	7,722.54	95
5160_600	Insurance Benefits Life	895.20	89
5191	Travel Allowance	3,306.00	100
	EXPENSE TOTALS	\$1,082,475.17	97%
	Division 00 - Operating Totals	(\$1,082,475.17)	97%
	Department 619 - Tax Assessor Collector Totals	(\$1,082,475.17)	97%

Department 620 - Treasurer			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	64,000.08	100
5021	Staff Salaries	244,837.33	100
5061	Longevity	3,705.00	100
5101_100	FICA and Retirement FICA	18,189.40	96
5101_200	FICA and Retirement Medicare	4,253.97	96
5101_300	FICA and Retirement Retirement	33,602.49	100
5160_400	Insurance Benefits Medical	59,328.00	100
5160_500	Insurance Benefits Dental	2,574.18	100
5160_600	Insurance Benefits Life	298.38	93
EXPENSE TOTALS		<u>\$430,788.83</u>	<u>100%</u>
Division 00 - Operating Totals		<u>(\$430,788.83)</u>	<u>100%</u>
Department 620 - Treasurer Totals		<u>(\$430,788.83)</u>	<u>100%</u>
Department 625 - Justice of the Peace Pct 1, 1			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	53,809.20	100
5021	Staff Salaries	70,877.02	90
5061	Longevity	2,905.00	100
5101_100	FICA and Retirement FICA	7,957.26	93
5101_200	FICA and Retirement Medicare	1,860.99	92
5101_300	FICA and Retirement Retirement	13,639.28	91
5160_400	Insurance Benefits Medical	28,130.96	95
5160_500	Insurance Benefits Dental	1,046.22	95
5160_600	Insurance Benefits Life	120.77	87
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		<u>\$186,409.82</u>	<u>94%</u>
Division 00 - Operating Totals		<u>(\$186,409.82)</u>	<u>94%</u>
Department 625 - Justice of the Peace Pct 1, 1 Tot		<u>(\$186,409.82)</u>	<u>94%</u>
Department 626 - Justice of the Peace Pct 1, 2			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	53,809.20	100
5021	Staff Salaries	120,750.72	100
5061	Longevity	3,055.00	100
5101_100	FICA and Retirement FICA	10,931.68	100
5101_200	FICA and Retirement Medicare	2,556.60	99
5101_300	FICA and Retirement Retirement	19,776.03	100
5160_400	Insurance Benefits Medical	49,440.00	100
5160_500	Insurance Benefits Dental	1,838.70	100
5160_600	Insurance Benefits Life	213.15	93
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
EXPENSE TOTALS		<u>\$268,434.20</u>	<u>100%</u>
Division 00 - Operating Totals		<u>(\$268,434.20)</u>	<u>100%</u>
Department 626 - Justice of the Peace Pct 1, 2 Tot		<u>(\$268,434.20)</u>	<u>100%</u>
Department 627 - Justice of the Peace Pct 2			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	53,809.20	100
5021	Staff Salaries	127,641.15	98
5061	Longevity	3,910.00	100
5101_100	FICA and Retirement FICA	11,543.89	99
5101_200	FICA and Retirement Medicare	2,699.79	98
5101_300	FICA and Retirement Retirement	20,607.07	100
5160_400	Insurance Benefits Medical	49,440.00	100
5160_500	Insurance Benefits Dental	1,838.70	100

5160_600	Insurance Benefits Life	213.06	93
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
	EXPENSE TOTALS	\$277,765.98	99%
	Division 00 - Operating Totals	(\$277,765.98)	99%
	Department 627 - Justice of the Peace Pct 2 Totals	(\$277,765.98)	99%
	Department 628 - Justice of the Peace Pct 3		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	53,809.20	100
5021	Staff Salaries	91,341.36	100
5061	Longevity	2,675.00	100
5101_100	FICA and Retirement FICA	8,983.96	99
5101_200	FICA and Retirement Medicare	2,101.09	96
5101_300	FICA and Retirement Retirement	16,568.19	100
5160_400	Insurance Benefits Medical	29,664.00	100
5160_500	Insurance Benefits Dental	1,103.22	100
5160_600	Insurance Benefits Life	127.89	92
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
	EXPENSE TOTALS	\$212,437.03	100%
	Division 00 - Operating Totals	(\$212,437.03)	100%
	Department 628 - Justice of the Peace Pct 3 Totals	(\$212,437.03)	100%
	Department 629 - Justice of the Peace Pct 4		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	53,809.20	100
5021	Staff Salaries	80,793.60	97
5061	Longevity	515.00	100
5101_100	FICA and Retirement FICA	8,419.40	95
5101_200	FICA and Retirement Medicare	1,969.04	95
5101_300	FICA and Retirement Retirement	15,200.15	99
5160_400	Insurance Benefits Medical	29,664.00	100
5160_500	Insurance Benefits Dental	1,103.22	100
5160_600	Insurance Benefits Life	127.89	93
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
	EXPENSE TOTALS	\$197,664.62	98%
	Division 00 - Operating Totals	(\$197,664.62)	98%
	Department 629 - Justice of the Peace Pct 4 Totals	(\$197,664.62)	98%
	Department 630 - Justice of the Peace Pct 5		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	53,808.96	100
5021	Staff Salaries	87,756.84	100
5061	Longevity	1,175.00	100
5101_100	FICA and Retirement FICA	8,772.31	97
5101_200	FICA and Retirement Medicare	2,051.59	96
5101_300	FICA and Retirement Retirement	16,025.64	100
5160_400	Insurance Benefits Medical	39,552.00	100
5160_500	Insurance Benefits Dental	1,470.96	100
5160_600	Insurance Benefits Life	170.49	93
5191	Travel Allowance	3,063.12	100
5193	Magistrate Allowance	3,000.00	100
	EXPENSE TOTALS	\$216,846.91	100%
	Division 00 - Operating Totals	(\$216,846.91)	100%
	Department 630 - Justice of the Peace Pct 5 Totals	(\$216,846.91)	100%
	Department 635 - Constable Pct 1		
	Division 00 - Operating		
	EXPENSE		

5011	Department Head Salary	50,502.00	100
5021	Staff Salaries	196,957.26	98
5061	Longevity	2,010.00	100
5101_100	FICA and Retirement FICA	14,428.84	92
5101_200	FICA and Retirement Medicare	3,374.47	91
5101_300	FICA and Retirement Retirement	27,075.27	99
5160_400	Insurance Benefits Medical	58,681.57	99
5160_500	Insurance Benefits Dental	2,182.40	99
5160_600	Insurance Benefits Life	253.03	92
5192	Uniform Allowance	3,585.00	100
	EXPENSE TOTALS	<u>\$359,049.84</u>	<u>98%</u>
	Division 00 - Operating Totals	<u>(\$359,049.84)</u>	<u>98%</u>
	Department 635 - Constable Pct 1 Totals	<u>(\$359,049.84)</u>	<u>98%</u>
	Department 636 - Constable Pct 2		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	50,502.00	100
5021	Staff Salaries	176,253.09	100
5031	Overtime Compensation	.00	0
5061	Longevity	4,340.00	100
5101_100	FICA and Retirement FICA	13,517.47	99
5101_200	FICA and Retirement Medicare	3,161.34	95
5101_300	FICA and Retirement Retirement	25,189.38	100
5160_400	Insurance Benefits Medical	49,440.00	100
5160_500	Insurance Benefits Dental	1,838.70	100
5160_600	Insurance Benefits Life	207.78	100
5192	Uniform Allowance	2,880.00	100
	EXPENSE TOTALS	<u>\$327,329.76</u>	<u>100%</u>
	Division 00 - Operating Totals	<u>(\$327,329.76)</u>	<u>100%</u>
	Department 636 - Constable Pct 2 Totals	<u>(\$327,329.76)</u>	<u>100%</u>
	Department 637 - Constable Pct 3		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	50,502.00	100
5021	Staff Salaries	115,758.24	100
5061	Longevity	1,505.00	100
5101_100	FICA and Retirement FICA	9,741.82	95
5101_200	FICA and Retirement Medicare	2,278.32	93
5101_300	FICA and Retirement Retirement	18,299.98	100
5160_400	Insurance Benefits Medical	39,552.00	100
5160_500	Insurance Benefits Dental	1,470.96	100
5160_600	Insurance Benefits Life	170.52	93
5192	Uniform Allowance	2,160.00	100
	EXPENSE TOTALS	<u>\$241,438.84</u>	<u>100%</u>
	Division 00 - Operating Totals	<u>(\$241,438.84)</u>	<u>100%</u>
	Department 637 - Constable Pct 3 Totals	<u>(\$241,438.84)</u>	<u>100%</u>
	Department 638 - Constable Pct 4		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	50,502.00	100
5021	Staff Salaries	113,535.60	100
5061	Longevity	625.00	100
5101_100	FICA and Retirement FICA	9,958.88	97
5101_200	FICA and Retirement Medicare	2,329.10	97
5101_300	FICA and Retirement Retirement	17,968.76	100
5160_400	Insurance Benefits Medical	31,963.56	81
5160_500	Insurance Benefits Dental	1,188.72	81
5160_600	Insurance Benefits Life	170.49	93
5192	Uniform Allowance	2,160.00	100
	EXPENSE TOTALS	<u>\$230,402.11</u>	<u>97%</u>

Division	00 - Operating Totals	<u>(\$230,402.11)</u>	<u>97%</u>
Department	638 - Constable Pct 4 Totals	<u>(\$230,402.11)</u>	<u>97%</u>
Department	639 - Constable Pct 5		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	50,502.00	100
5021	Staff Salaries	125,232.30	100
5061	Longevity	1,950.00	100
5101_100	FICA and Retirement FICA	10,892.12	100
5101_200	FICA and Retirement Medicare	2,547.34	100
5101_300	FICA and Retirement Retirement	18,679.59	100
5160_400	Insurance Benefits Medical	36,995.33	96
5160_500	Insurance Benefits Dental	1,375.87	94
5160_600	Insurance Benefits Life	156.04	93
5192	Uniform Allowance	2,130.00	99
	EXPENSE TOTALS	<u>\$250,460.59</u>	<u>99%</u>
Division	00 - Operating Totals	<u>(\$250,460.59)</u>	<u>99%</u>
Department	639 - Constable Pct 5 Totals	<u>(\$250,460.59)</u>	<u>99%</u>
Department	646 - Civic Center		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	46,875.36	100
5021	Staff Salaries	18,360.00	99
5101_100	FICA and Retirement FICA	3,682.86	91
5101_200	FICA and Retirement Medicare	861.32	91
5101_300	FICA and Retirement Retirement	7,026.93	100
5160_400	Insurance Benefits Medical	9,888.00	100
5160_500	Insurance Benefits Dental	367.74	100
5160_600	Insurance Benefits Life	42.63	93
	EXPENSE TOTALS	<u>\$87,104.84</u>	<u>99%</u>
Division	00 - Operating Totals	<u>(\$87,104.84)</u>	<u>99%</u>
Department	646 - Civic Center Totals	<u>(\$87,104.84)</u>	<u>99%</u>
Department	648 - Compliance Administration		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	7,943.32	17
5021	Staff Salaries	30,384.52	55
5061	Longevity	80.00	100
5101_100	FICA and Retirement FICA	2,325.88	36
5101_200	FICA and Retirement Medicare	543.96	36
5101_300	FICA and Retirement Retirement	4,102.26	37
5160_400	Insurance Benefits Medical	12,187.56	100
5160_500	Insurance Benefits Dental	453.24	41
5160_600	Insurance Benefits Life	53.31	38
	EXPENSE TOTALS	<u>\$58,074.05</u>	<u>43%</u>
Division	00 - Operating Totals	<u>(\$58,074.05)</u>	<u>43%</u>
Department	648 - Compliance Administration Total	<u>(\$58,074.05)</u>	<u>43%</u>
Department	650 - Dept of Public Safety		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	61,970.68	100
5061	Longevity	1,500.00	100
5101_100	FICA and Retirement FICA	3,873.84	100
5101_200	FICA and Retirement Medicare	905.98	100
5101_300	FICA and Retirement Retirement	6,832.12	100
5160_400	Insurance Benefits Medical	19,776.00	100
5160_500	Insurance Benefits Dental	735.48	100
5160_600	Insurance Benefits Life	85.23	93
	EXPENSE TOTALS	<u>\$95,679.33</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$95,679.33)</u>	<u>100%</u>

Department	650 - Dept of Public Safety Totals	(\$95,679.33)	100%
Department	651 - Dept of Public Safety - L&W		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	27,040.08	100
5061	Longevity	60.00	100
5101_100	FICA and Retirement FICA	1,365.02	81
5101_200	FICA and Retirement Medicare	319.25	81
5101_300	FICA and Retirement Retirement	2,912.82	100
5160_400	Insurance Benefits Medical	9,888.00	100
5160_500	Insurance Benefits Dental	367.74	100
5160_600	Insurance Benefits Life	42.63	93
	EXPENSE TOTALS	\$41,995.54	99%
Division	00 - Operating Totals	(\$41,995.54)	99%
Department	651 - Dept of Public Safety - L&W Tot	(\$41,995.54)	99%
Department	655 - Election Administration		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	60,046.44	100
5021	Staff Salaries	129,801.93	100
5061	Longevity	2,380.00	100
5101_100	FICA and Retirement FICA	11,469.59	95
5101_200	FICA and Retirement Medicare	2,682.63	95
5101_300	FICA and Retirement Retirement	20,951.56	100
5160_400	Insurance Benefits Medical	47,140.44	95
5160_500	Insurance Benefits Dental	1,753.20	95
5160_600	Insurance Benefits Life	202.44	88
5191	Travel Allowance	4,872.00	100
	EXPENSE TOTALS	\$281,300.23	99%
Division	00 - Operating Totals	(\$281,300.23)	99%
Department	655 - Election Administration Totals	(\$281,300.23)	99%
Department	656 - Emergency Management		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	53,954.49	99
5061	Longevity	340.00	100
5101_100	FICA and Retirement FICA	3,339.46	99
5101_200	FICA and Retirement Medicare	781.01	99
5101_300	FICA and Retirement Retirement	5,847.14	100
5160_400	Insurance Benefits Medical	8,582.46	87
5160_500	Insurance Benefits Dental	319.18	87
5160_600	Insurance Benefits Life	37.13	81
	EXPENSE TOTALS	\$73,200.87	97%
Division	00 - Operating Totals	(\$73,200.87)	97%
Department	656 - Emergency Management Totals	(\$73,200.87)	97%
Department	657 - Development Services		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	66,515.04	100
5021	Staff Salaries	722,529.98	100
5061	Longevity	9,280.00	100
5101_100	FICA and Retirement FICA	48,154.60	98
5101_200	FICA and Retirement Medicare	11,261.95	98
5101_300	FICA and Retirement Retirement	86,790.44	100
5160_400	Insurance Benefits Medical	184,729.82	100
5160_500	Insurance Benefits Dental	6,870.20	100
5160_600	Insurance Benefits Life	795.59	97
5191	Travel Allowance	6,000.00	100
5194	Telephone Allowance	1,645.00	100
	EXPENSE TOTALS	\$1,144,572.62	100%

Division	00 - Operating Totals	(\$1,144,572.62)	100%
Division	99 - Grants		
Cost Center	037 - CAPCOG 911 Addressing		
	EXPENSE		
5021	Staff Salaries	70,998.96	100
5061	Longevity	1,590.00	100
5101_100	FICA and Retirement FICA	4,440.67	100
5101_200	FICA and Retirement Medicare	1,038.55	100
5101_300	FICA and Retirement Retirement	7,813.97	100
5160_400	Insurance Benefits Medical	19,775.46	100
5160_500	Insurance Benefits Dental	735.48	100
5160_600	Insurance Benefits Life	85.23	93
	EXPENSE TOTALS	\$106,478.32	100%
Cost Center	037 - CAPCOG 911 Addressing Tot	(\$106,478.32)	100%
Division	99 - Grants Totals	(\$106,478.32)	100%
Department	657 - Development Services Totals	(\$1,251,050.94)	100%
Department	660 - Extension		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	10,949.76	100
5021	Staff Salaries	45,318.68	87
5061	Longevity	540.00	100
5101_100	FICA and Retirement FICA	3,839.17	90
5101_200	FICA and Retirement Medicare	897.87	91
5101_300	FICA and Retirement Retirement	3,764.17	85
5160_400	Insurance Benefits Medical	9,888.00	100
5160_500	Insurance Benefits Dental	367.74	100
5160_600	Insurance Benefits Life	42.63	91
5191	Travel Allowance	5,500.08	100
	EXPENSE TOTALS	\$81,108.10	91%
Division	00 - Operating Totals	(\$81,108.10)	91%
Department	660 - Extension Totals	(\$81,108.10)	91%
Department	665 - Fire Marshal		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	58,573.08	100
5021	Staff Salaries	47,559.98	79
5061	Longevity	565.00	100
5101_100	FICA and Retirement FICA	6,266.56	85
5101_200	FICA and Retirement Medicare	1,465.55	85
5101_300	FICA and Retirement Retirement	11,489.12	90
5160_400	Insurance Benefits Medical	19,129.57	97
5160_500	Insurance Benefits Dental	711.44	97
5160_600	Insurance Benefits Life	82.51	90
	EXPENSE TOTALS	\$145,842.81	90%
Division	00 - Operating Totals	(\$145,842.81)	90%
Department	665 - Fire Marshal Totals	(\$145,842.81)	90%
Department	670 - Grants Administration		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	56,207.28	100
5021	Staff Salaries	33,423.36	100
5061	Longevity	615.00	100
5101_100	FICA and Retirement FICA	5,754.43	100
5101_200	FICA and Retirement Medicare	1,345.79	100
5101_300	FICA and Retirement Retirement	10,094.41	100
5160_400	Insurance Benefits Medical	19,776.00	100
5160_500	Insurance Benefits Dental	735.48	100
5160_600	Insurance Benefits Life	85.26	93
5191	Travel Allowance	3,480.00	100

EXPENSE TOTALS		<u>\$131,517.01</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$131,517.01)</u>	<u>100%</u>
Department	670 - Grants Administration Totals	<u>(\$131,517.01)</u>	<u>100%</u>
Department	677 - Human Resources		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	71,820.48	100
5021	Staff Salaries	223,095.30	100
5061	Longevity	1,710.00	100
5101_100	FICA and Retirement FICA	17,924.01	99
5101_200	FICA and Retirement Medicare	4,191.91	98
5101_300	FICA and Retirement Retirement	31,640.87	100
5160_400	Insurance Benefits Medical	59,328.00	100
5160_500	Insurance Benefits Dental	2,206.44	100
5160_600	Insurance Benefits Life	252.03	97
EXPENSE TOTALS		<u>\$412,169.04</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$412,169.04)</u>	<u>100%</u>
Department	677 - Human Resources Totals	<u>(\$412,169.04)</u>	<u>100%</u>
Department	680 - Information Technology		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	85,277.40	100
5021	Staff Salaries	410,300.16	100
5061	Longevity	5,030.00	100
5101_100	FICA and Retirement FICA	29,465.23	98
5101_200	FICA and Retirement Medicare	6,891.06	96
5101_300	FICA and Retirement Retirement	53,910.21	100
5160_400	Insurance Benefits Medical	87,484.51	98
5160_500	Insurance Benefits Dental	3,309.66	100
5160_600	Insurance Benefits Life	383.64	93
EXPENSE TOTALS		<u>\$682,051.87</u>	<u>100%</u>
Division	00 - Operating Totals	<u>(\$682,051.87)</u>	<u>100%</u>
Department	680 - Information Technology Totals	<u>(\$682,051.87)</u>	<u>100%</u>
Department	686 - Juvenile Probation		
Division	00 - Operating		
EXPENSE			
5011	Department Head Salary	37,231.52	100
5021	Staff Salaries	362,528.63	94
5061	Longevity	5,852.50	100
5101_100	FICA and Retirement FICA	23,651.93	91
5101_200	FICA and Retirement Medicare	5,531.67	91
5101_300	FICA and Retirement Retirement	43,628.77	96
5160_400	Insurance Benefits Medical	97,115.75	100
5160_500	Insurance Benefits Dental	3,611.89	69
5160_600	Insurance Benefits Life	418.27	69
EXPENSE TOTALS		<u>\$579,570.93</u>	<u>95%</u>
Division	00 - Operating Totals	<u>(\$579,570.93)</u>	<u>95%</u>
Division	99 - Grants		
Cost Center	026 - TJPC-M Special Needs		
EXPENSE			
5021	Staff Salaries	30,791.38	100
5101_100	FICA and Retirement FICA	1,905.98	95
5101_200	FICA and Retirement Medicare	445.70	100
5101_300	FICA and Retirement Retirement	3,317.00	100
5160_400	Insurance Benefits Medical	8,645.17	99
5160_500	Insurance Benefits Dental	321.56	100
5160_600	Insurance Benefits Life	37.28	85
EXPENSE TOTALS		<u>\$45,464.07</u>	<u>100%</u>
Cost Center	026 - TJPC-M Special Needs Totals	<u>(\$45,464.07)</u>	<u>100%</u>
Cost Center	027 - TJPC-A State Aid		

EXPENSE			
5011	Department Head Salary	37,667.70	100
5021	Staff Salaries	198,939.38	100
5031	Overtime Compensation	5,563.47	100
5061	Longevity	3,472.50	100
5101_100	FICA and Retirement FICA	14,685.86	95
5101_200	FICA and Retirement Medicare	3,434.47	95
5101_300	FICA and Retirement Retirement	26,338.38	97
5160_400	Insurance Benefits Medical	49,541.23	94
5160_500	Insurance Benefits Dental	1,842.32	95
5160_600	Insurance Benefits Life	213.48	81
5194	Telephone Allowance	140.00	100

EXPENSE TOTALS	\$341,838.79	99%
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Cost Center 027 - TJPC-A State Aid Totals	(\$341,838.79)	99%
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Cost Center **033 - TJPC-P JJAEP**

EXPENSE			
5021	Staff Salaries	41,817.12	100
5061	Longevity	675.00	100
5101_100	FICA and Retirement FICA	2,631.03	100
5101_200	FICA and Retirement Medicare	615.32	100
5101_300	FICA and Retirement Retirement	4,575.19	100
5160_400	Insurance Benefits Medical	9,887.73	100
5160_500	Insurance Benefits Dental	367.74	100
5160_600	Insurance Benefits Life	42.63	93

EXPENSE TOTALS	\$60,611.76	100%
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Cost Center 033 - TJPC-P JJAEP Totals	(\$60,611.76)	100%
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Division 99 - Grants Totals	(\$447,914.62)	99%
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Department 686 - Juvenile Probation Totals	(\$1,027,485.55)	97%
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Department **695 - Building Maintenance**

Division **00 - Operating**

EXPENSE			
5011	Department Head Salary	47,310.48	100
5021	Staff Salaries	290,356.00	94
5061	Longevity	8,195.00	100
5101_100	FICA and Retirement FICA	20,464.96	93
5101_200	FICA and Retirement Medicare	4,786.16	94
5101_300	FICA and Retirement Retirement	36,016.54	94
5160_400	Insurance Benefits Medical	99,044.46	100
5160_500	Insurance Benefits Dental	3,683.49	77
5160_600	Insurance Benefits Life	424.30	74
5194	Telephone Allowance	111.68	97

EXPENSE TOTALS	\$510,393.07	96%
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Division 00 - Operating Totals	(\$510,393.07)	96%
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Department 695 - Building Maintenance Totals	(\$510,393.07)	96%
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Department **716 - Transfer Stations**

Division **00 - Operating**

EXPENSE			
5011	Department Head Salary	24,737.04	100
5021	Staff Salaries	80,941.52	100
5061	Longevity	1,247.50	100
5101_100	FICA and Retirement FICA	6,040.61	95
5101_200	FICA and Retirement Medicare	1,412.65	92
5101_300	FICA and Retirement Retirement	11,505.51	100
5160_400	Insurance Benefits Medical	34,608.00	100
5160_500	Insurance Benefits Dental	1,287.06	100
5160_600	Insurance Benefits Life	147.34	96

EXPENSE TOTALS	\$161,927.23	100%
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Division 00 - Operating Totals	(\$161,927.23)	100%
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Department 716 - Transfer Stations Totals	(\$161,927.23)	100%
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Department **720 - Veteran's Administration**

Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	34,000.08	100
5021	Staff Salaries	41,629.57	94
5061	Longevity	670.00	100
5101_100	FICA and Retirement FICA	4,517.20	93
5101_200	FICA and Retirement Medicare	1,056.45	93
5101_300	FICA and Retirement Retirement	8,221.06	98
5160_400	Insurance Benefits Medical	19,776.00	100
5160_500	Insurance Benefits Dental	735.48	100
5160_600	Insurance Benefits Life	85.26	93
EXPENSE TOTALS		<u>\$110,691.10</u>	<u>97%</u>
Division 00 - Operating Totals		<u>(\$110,691.10)</u>	<u>97%</u>
Department 720 - Veteran's Administration Totals		<u>(\$110,691.10)</u>	<u>97%</u>
Department 725 - ESD Dispatch			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	228,045.90	98
5031	Overtime Compensation	4,008.42	80
5036	Holiday Overtime Compensation	4,938.57	91
5101_100	FICA and Retirement FICA	14,613.10	100
5101_200	FICA and Retirement Medicare	3,417.58	100
5101_300	FICA and Retirement Retirement	25,841.66	100
5160_400	Insurance Benefits Medical	51,113.08	65
5160_500	Insurance Benefits Dental	1,900.90	65
5160_600	Insurance Benefits Life	221.19	60
5192	Uniform Allowance	2,820.00	98
EXPENSE TOTALS		<u>\$336,920.40</u>	<u>90%</u>
Division 00 - Operating Totals		<u>(\$336,920.40)</u>	<u>90%</u>
Department 725 - ESD Dispatch Totals		<u>(\$336,920.40)</u>	<u>90%</u>
Fund 001 - General Fund Totals		\$35,226,599.11	
Fund 020 - Road and Bridge General Fund			
Department 710 - RPTP			
Division 00 - Operating			
EXPENSE			
5011	Department Head Salary	111,312.00	100
5021	Staff Salaries	2,538,685.25	96
5031	Overtime Compensation	109,755.96	78
5061	Longevity	40,035.00	100
5101_100	FICA and Retirement FICA	169,293.47	94
5101_200	FICA and Retirement Medicare	39,607.31	94
5101_300	FICA and Retirement Retirement	300,367.86	96
5160_400	Insurance Benefits Medical	748,487.89	88
5160_500	Insurance Benefits Dental	27,836.60	88
5160_600	Insurance Benefits Life	3,232.79	84
5194	Telephone Allowance	932.40	100
EXPENSE TOTALS		<u>\$4,089,546.53</u>	<u>94%</u>
Division 00 - Operating Totals		<u>(\$4,089,546.53)</u>	<u>94%</u>
Department 710 - RPTP Totals		<u>(\$4,089,546.53)</u>	<u>94%</u>
Fund 020 - Road and Bridge General Fund Totals		\$4,089,546.53	
Fund 051 - Sheriff Bail Bond Fund			
Department 618 - Sheriff			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	4,684.21	85
5101_100	FICA and Retirement FICA	290.43	85
5101_200	FICA and Retirement Medicare	67.91	85
EXPENSE TOTALS		<u>\$5,042.55</u>	<u>85%</u>
Division 00 - Operating Totals		<u>(\$5,042.55)</u>	<u>85%</u>
Department 618 - Sheriff Totals		<u>(\$5,042.55)</u>	<u>85%</u>

Fund	051 - Sheriff Bail Bond Fund Totals	\$5,042.55	
Fund	070 - Juvenile Detention Center Fund		
Department	685 - Juvenile Detention Center		
Division	00 - Operating		
	EXPENSE		
5011	Department Head Salary	65,317.68	100
5021	Staff Salaries	2,155,750.99	100
5031	Overtime Compensation	75,958.43	100
5061	Longevity	11,380.00	100
5101_100	FICA and Retirement FICA	140,939.48	100
5101_200	FICA and Retirement Medicare	32,956.98	100
5101_300	FICA and Retirement Retirement	248,665.07	100
5160_400	Insurance Benefits Medical	483,237.70	83
5160_500	Insurance Benefits Dental	17,976.60	83
5160_600	Insurance Benefits Life	2,063.33	77
	EXPENSE TOTALS	\$3,234,246.26	97%
Division	00 - Operating Totals	(\$3,234,246.26)	97%
Department	685 - Juvenile Detention Center Totals	(\$3,234,246.26)	97%
Fund	070 - Juvenile Detention Center Fund Totals	\$3,234,246.26	
Fund	080 - DA Hot Check Fee Fund		
Department	607 - District Attorney		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	4,695.45	100
5101_100	FICA and Retirement FICA	285.77	100
5101_200	FICA and Retirement Medicare	66.78	100
5101_300	FICA and Retirement Retirement	506.31	60
5160_400	Insurance Benefits Medical	115.15	99
5160_500	Insurance Benefits Dental	4.26	85
5160_600	Insurance Benefits Life	.57	57
	EXPENSE TOTALS	\$5,674.29	94%
Division	00 - Operating Totals	(\$5,674.29)	94%
Department	607 - District Attorney Totals	(\$5,674.29)	94%
Fund	080 - DA Hot Check Fee Fund Totals	\$5,674.29	
Fund	081 - DA Drug Forfeiture Fund		
Department	607 - District Attorney		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	23,475.75	100
5101_100	FICA and Retirement FICA	1,446.84	100
5101_200	FICA and Retirement Medicare	338.40	100
5101_300	FICA and Retirement Retirement	218.29	100
	EXPENSE TOTALS	\$25,479.28	100%
Division	00 - Operating Totals	(\$25,479.28)	100%
Department	607 - District Attorney Totals	(\$25,479.28)	100%
Fund	081 - DA Drug Forfeiture Fund Totals	\$25,479.28	
Fund	084 - Law Library Fund		
Department	690 - Law Library		
Division	00 - Operating		
	EXPENSE		
5021	Staff Salaries	10,544.79	75
5101_100	FICA and Retirement FICA	653.79	75
5101_200	FICA and Retirement Medicare	152.90	75
5101_300	FICA and Retirement Retirement	1,137.46	75
	EXPENSE TOTALS	\$12,488.94	75%
Division	00 - Operating Totals	(\$12,488.94)	75%
Department	690 - Law Library Totals	(\$12,488.94)	75%
Fund	084 - Law Library Fund Totals	\$12,488.94	
Fund	101 - Records Mgmt and Archive Fund		
Department	617 - County Clerk		

Division 10 - Records Management			
EXPENSE			
5021	Staff Salaries	51,297.44	98
5061	Longevity	100.00	8
5101_100	FICA and Retirement FICA	2,967.70	92
5101_200	FICA and Retirement Medicare	694.05	92
5101_300	FICA and Retirement Retirement	5,535.54	98
5160_400	Insurance Benefits Medical	15,363.47	78
5160_500	Insurance Benefits Dental	571.36	78
5160_600	Insurance Benefits Life	66.68	72
		EXPENSE TOTALS	
		<u>\$76,596.24</u>	<u>91%</u>
Division 10 - Records Management Totals			
		<u>(\$76,596.24)</u>	<u>91%</u>
Division 11 - Records Archive			
EXPENSE			
5021	Staff Salaries	43,996.43	89
5061	Longevity	1,315.00	100
5101_100	FICA and Retirement FICA	2,733.54	89
5101_200	FICA and Retirement Medicare	639.30	89
5101_300	FICA and Retirement Retirement	4,869.97	91
5160_400	Insurance Benefits Medical	19,776.00	100
5160_500	Insurance Benefits Dental	735.48	100
5160_600	Insurance Benefits Life	85.26	93
		EXPENSE TOTALS	
		<u>\$74,150.98</u>	<u>92%</u>
Division 11 - Records Archive Totals			
		<u>(\$74,150.98)</u>	<u>92%</u>
Department 617 - County Clerk Totals			
		<u>(\$150,747.22)</u>	<u>92%</u>
Fund 101 - Records Mgmt and Archive Fund Totals			
		\$150,747.22	
Fund 106 - County Records Preservation Fund			
Department 610 - Records Preservation			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	1,374.14	100
5101_100	FICA and Retirement FICA	85.19	99
5101_200	FICA and Retirement Medicare	19.93	100
5101_300	FICA and Retirement Retirement	149.66	100
		EXPENSE TOTALS	
		<u>\$1,628.92</u>	<u>100%</u>
Division 00 - Operating Totals			
		<u>(\$1,628.92)</u>	<u>100%</u>
Department 610 - Records Preservation Totals			
		<u>(\$1,628.92)</u>	<u>100%</u>
Fund 106 - County Records Preservation Fund Total			
		\$1,628.92	
Fund 107 - Courthouse Security Fund			
Department 608 - District Court			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	33,292.80	100
5061	Longevity	445.00	100
5101_100	FICA and Retirement FICA	1,715.75	85
5101_200	FICA and Retirement Medicare	401.26	83
5101_300	FICA and Retirement Retirement	3,632.93	100
5160_400	Insurance Benefits Medical	9,888.00	100
5160_500	Insurance Benefits Dental	367.74	100
5160_600	Insurance Benefits Life	42.63	93
		EXPENSE TOTALS	
		<u>\$49,786.11</u>	<u>99%</u>
Division 00 - Operating Totals			
		<u>(\$49,786.11)</u>	<u>99%</u>
Department 608 - District Court Totals			
		<u>(\$49,786.11)</u>	<u>99%</u>
Department 612 - County Court at Law 2			
Division 00 - Operating			
EXPENSE			
5021	Staff Salaries	61,934.77	53
5061	Longevity	210.00	56
5101_100	FICA and Retirement FICA	3,881.88	53
5101_200	FICA and Retirement Medicare	907.85	53

5101_300	FICA and Retirement Retirement	6,750.26	52
5160_400	Insurance Benefits Medical	11,804.24	100
5160_500	Insurance Benefits Dental	439.04	100
5160_600	Insurance Benefits Life	49.70	99
5192	Uniform Allowance	642.50	76
	EXPENSE TOTALS	\$86,620.24	57%
	Division 00 - Operating Totals	(\$86,620.24)	57%
	Department 612 - County Court at Law 2 Totals	(\$86,620.24)	57%
	Fund 107 - Courthouse Security Fund Totals	\$136,406.35	
	Fund 120 - Family Health Services Fund		
	Department 675 - Personal Health		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	31,011.34	44
5021	Staff Salaries	527,659.34	97
5061	Longevity	2,411.43	100
5101_100	FICA and Retirement FICA	33,645.54	88
5101_200	FICA and Retirement Medicare	7,868.82	88
5101_300	FICA and Retirement Retirement	59,745.23	90
5160_400	Insurance Benefits Medical	142,659.52	86
5160_500	Insurance Benefits Dental	5,305.56	86
5160_600	Insurance Benefits Life	616.42	80
5191	Travel Allowance	1,771.64	42
	EXPENSE TOTALS	\$812,694.84	90%
	Cost Center 058 - DSHS Bioterrorism		
	EXPENSE		
5021	Staff Salaries	6,076.30	97
5101_100	FICA and Retirement FICA	367.97	94
5101_200	FICA and Retirement Medicare	86.05	94
5101_300	FICA and Retirement Retirement	661.74	96
	EXPENSE TOTALS	\$7,192.06	96%
	Cost Center 058 - DSHS Bioterrorism Totals	(\$7,192.06)	96%
	Division 00 - Operating Totals	(\$819,886.90)	90%
	Division 06 - Indigent Care		
	EXPENSE		
5021	Staff Salaries	142,168.08	100
5061	Longevity	3,275.00	100
5101_100	FICA and Retirement FICA	8,915.58	100
5101_200	FICA and Retirement Medicare	2,085.11	100
5101_300	FICA and Retirement Retirement	15,656.17	100
5160_400	Insurance Benefits Medical	29,664.00	75
5160_500	Insurance Benefits Dental	1,470.96	100
5160_600	Insurance Benefits Life	170.46	93
	EXPENSE TOTALS	\$203,405.36	95%
	Division 06 - Indigent Care Totals	(\$203,405.36)	95%
	Division 07 - Family Clinic		
	EXPENSE		
5021	Staff Salaries	103,059.36	99
5061	Longevity	375.00	100
5101_100	FICA and Retirement FICA	5,970.18	93
5101_200	FICA and Retirement Medicare	1,396.25	92
5101_300	FICA and Retirement Retirement	11,131.96	100
5160_400	Insurance Benefits Medical	19,776.00	100
5160_500	Insurance Benefits Dental	735.48	100
5160_600	Insurance Benefits Life	85.23	93
	EXPENSE TOTALS	\$142,529.46	99%
	Division 07 - Family Clinic Totals	(\$142,529.46)	99%
	Division 99 - Grants		
	Cost Center 018 - DSHS Immunization		
	EXPENSE		

5021	Staff Salaries	173,016.70	99
5061	Longevity	555.00	100
5101_100	FICA and Retirement FICA	10,471.03	97
5101_200	FICA and Retirement Medicare	2,448.88	97
5101_300	FICA and Retirement Retirement	18,695.60	100
5160_400	Insurance Benefits Medical	50,258.26	96
5160_500	Insurance Benefits Dental	1,900.48	99
5160_600	Insurance Benefits Life	220.37	84
	EXPENSE TOTALS	\$257,566.32	99%
	Cost Center 018 - DSHS Immunization Totals	(\$257,566.32)	99%
	Cost Center 019 - DSHS RLSS Local Public Health		
	EXPENSE		
5021	Staff Salaries	37,635.06	64
5061	Longevity	568.57	100
5101_100	FICA and Retirement FICA	2,345.67	65
5101_200	FICA and Retirement Medicare	548.57	65
5101_300	FICA and Retirement Retirement	4,113.45	65
5160_400	Insurance Benefits Medical	6,002.38	61
5160_500	Insurance Benefits Dental	223.22	61
5160_600	Insurance Benefits Life	25.86	56
	EXPENSE TOTALS	\$51,462.78	64%
	Cost Center 019 - DSHS RLSS Local Public Health	(\$51,462.78)	64%
	Cost Center 022 - DSHS TB Program		
	EXPENSE		
5021	Staff Salaries	21,878.70	100
5061	Longevity	55.00	100
5101_100	FICA and Retirement FICA	1,206.84	89
5101_200	FICA and Retirement Medicare	282.24	89
5101_300	FICA and Retirement Retirement	2,357.05	100
5160_400	Insurance Benefits Medical	9,887.73	100
5160_500	Insurance Benefits Dental	367.74	100
5160_600	Insurance Benefits Life	42.63	93
	EXPENSE TOTALS	\$36,077.93	99%
	Cost Center 022 - DSHS TB Program Totals	(\$36,077.93)	99%
	Cost Center 058 - DSHS Bioterrorism		
	EXPENSE		
5021	Staff Salaries	86,221.76	100
5061	Longevity	515.00	100
5101_100	FICA and Retirement FICA	5,211.26	100
5101_200	FICA and Retirement Medicare	1,218.71	100
5101_300	FICA and Retirement Retirement	9,341.95	100
5160_400	Insurance Benefits Medical	19,700.42	100
5160_500	Insurance Benefits Dental	732.66	100
5160_600	Insurance Benefits Life	84.96	100
	EXPENSE TOTALS	\$123,026.72	100%
	Cost Center 058 - DSHS Bioterrorism Totals	(\$123,026.72)	100%
	Division 99 - Grants Totals	(\$468,133.75)	94%
	Department 675 - Personal Health Totals	(\$1,633,955.47)	92%
	Fund 120 - Family Health Services Fund Totals	\$1,633,955.47	
	Fund 140 - Parks Fund		
	Department 700 - Parks Administration		
	Division 00 - Operating		
	EXPENSE		
5011	Department Head Salary	24,737.04	100
5021	Staff Salaries	21,279.32	90
5061	Longevity	757.50	100
5101_100	FICA and Retirement FICA	2,787.57	96
5101_200	FICA and Retirement Medicare	652.00	93
5101_300	FICA and Retirement Retirement	5,037.70	96
5160_400	Insurance Benefits Medical	12,492.91	100

5160_500	Insurance Benefits Dental	464.64	84
5160_600	Insurance Benefits Life	52.22	86
	EXPENSE TOTALS	<u>\$68,260.90</u>	<u>96%</u>
Division	00 - Operating Totals	<u>(\$68,260.90)</u>	<u>96%</u>
Department	700 - Parks Administration Totals	<u>(\$68,260.90)</u>	<u>96%</u>
Fund	140 - Parks Fund Totals	\$68,260.90	
	Grand Totals	<u><u>\$44,590,075.82</u></u>	