



Payroll Expense Report

Fiscal Year to Date 09/30/20

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund			
EXPENSE			
Department 600 - County Judge			
Division 00 - Operating			
5011	Department Head Salary	88,505.04	100
5021	Staff Salaries	39,502.80	100
5041	State Supplement	25,200.00	100
5061	Longevity	.00	+++
5101_100	FICA and Retirement FICA	10,339.40	100
5101_200	FICA and Retirement Medicare	2,418.10	100
5101_300	FICA and Retirement Retirement	22,434.72	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	126.24	99
5191	Travel Allowance	15,000.00	100
Division 00 - Operating Totals		<u>\$227,001.18</u>	<u>100%</u>
Department 600 - County Judge Totals		<u>\$227,001.18</u>	<u>100%</u>
Department 601 - Commissioner Pct 1			
Division 00 - Operating			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	52,057.19	100
5061	Longevity	2,525.00	100
5101_100	FICA and Retirement FICA	9,318.97	100
5101_200	FICA and Retirement Medicare	2,179.43	100
5101_300	FICA and Retirement Retirement	20,224.39	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	126.12	99
5191	Travel Allowance	15,000.00	100
Division 00 - Operating Totals		<u>\$207,057.02</u>	<u>100%</u>
Department 601 - Commissioner Pct 1 Totals		<u>\$207,057.02</u>	<u>100%</u>
Department 602 - Commissioner Pct 2			
Division 00 - Operating			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	47,021.76	100
5061	Longevity	960.00	100
5101_100	FICA and Retirement FICA	8,343.98	94
5101_200	FICA and Retirement Medicare	1,951.42	94
5101_300	FICA and Retirement Retirement	19,352.05	100
5160_400	Insurance Benefits Medical	22,665.24	100
5160_500	Insurance Benefits Dental	809.76	100



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_600	Insurance Benefits Life	126.24	99
5191	Travel Allowance	15,000.00	100
Division 00 - Operating Totals		<u>\$198,381.49</u>	<u>100%</u>
Department 602 - Commissioner Pct 2 Totals		<u>\$198,381.49</u>	<u>100%</u>
Department 603 - Commissioner Pct 3			
Division 00 - Operating			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	35,113.92	100
5061	Longevity	480.00	100
5101_100	FICA and Retirement FICA	7,863.40	96
5101_200	FICA and Retirement Medicare	1,839.01	96
5101_300	FICA and Retirement Retirement	17,702.37	100
5160_400	Insurance Benefits Medical	22,665.24	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	126.24	99
5191	Travel Allowance	15,000.00	100
Division 00 - Operating Totals		<u>\$183,750.98</u>	<u>100%</u>
Department 603 - Commissioner Pct 3 Totals		<u>\$183,750.98</u>	<u>100%</u>
Department 604 - Commissioner Pct 4			
Division 00 - Operating			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	39,503.04	100
5061	Longevity	.00	+++
5101_100	FICA and Retirement FICA	7,877.19	94
5101_200	FICA and Retirement Medicare	1,842.24	94
5101_300	FICA and Retirement Retirement	18,228.27	100
5160_400	Insurance Benefits Medical	22,665.36	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	126.12	99
5191	Travel Allowance	15,000.00	100
Division 00 - Operating Totals		<u>\$188,203.02</u>	<u>100%</u>
Department 604 - Commissioner Pct 4 Totals		<u>\$188,203.02</u>	<u>100%</u>
Department 606 - Auditor			
Division 00 - Operating			
5011	Department Head Salary	125,663.52	100
5021	Staff Salaries	650,947.96	87
5061	Longevity	4,485.00	93
5101_100	FICA and Retirement FICA	47,139.44	85
5101_200	FICA and Retirement Medicare	11,024.50	85
5101_300	FICA and Retirement Retirement	104,063.83	87
5160_400	Insurance Benefits Medical	121,416.19	71



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_500	Insurance Benefits Dental	4,438.98	73
5160_600	Insurance Benefits Life	673.53	71
Division 00 - Operating Totals		\$1,069,852.95	86%
Department 606 - Auditor Totals		\$1,069,852.95	86%
Department 607 - District Attorney			
Division 00 - Operating			
5021	Staff Salaries	3,940,221.87	100
5040	Salary Supplement	6,000.00	100
5041	State Supplement	.00	0
5061	Longevity	13,795.00	99
5071	State Longevity	26,800.00	96
5101_100	FICA and Retirement FICA	238,714.13	100
5101_200	FICA and Retirement Medicare	55,828.30	100
5101_300	FICA and Retirement Retirement	529,727.12	100
5160_400	Insurance Benefits Medical	672,973.50	100
5160_500	Insurance Benefits Dental	24,809.26	83
5160_600	Insurance Benefits Life	4,163.91	89
Division 00 - Operating Totals		\$5,513,033.09	100%
Division 99 - Grants			
Cost Center 115 - CJD Victim's Assistance Program			
5021	Staff Salaries	34,891.21	100
5101_100	FICA and Retirement FICA	2,140.14	100
5101_200	FICA and Retirement Medicare	500.51	100
5101_300	FICA and Retirement Retirement	4,653.65	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.12	99
Cost Center 115 - CJD Victim's Assistance Program Totals		\$53,986.07	100%
Division 99 - Grants Totals		\$53,986.07	100%
Department 607 - District Attorney Totals		\$5,567,019.16	100%
Department 608 - District Court			
Division 00 - Operating			
5011	Department Head Salary	30,000.00	100
5021	Staff Salaries	618,656.60	100
5061	Longevity	8,465.00	89
5101_100	FICA and Retirement FICA	38,799.24	100
5101_200	FICA and Retirement Medicare	9,074.06	100
5101_300	FICA and Retirement Retirement	85,000.61	100
5160_400	Insurance Benefits Medical	113,325.72	100
5160_500	Insurance Benefits Dental	4,048.80	100
5160_600	Insurance Benefits Life	631.08	99



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5192	Uniform Allowance	1,800.00	100
	Division 00 - Operating Totals	<u>\$909,801.11</u>	<u>100%</u>
	Division 02 - District Court Reporters		
5021	Staff Salaries	457,488.28	100
5061	Longevity	790.00	100
5101_100	FICA and Retirement FICA	27,724.87	97
5101_200	FICA and Retirement Medicare	6,484.03	100
5101_300	FICA and Retirement Retirement	49,821.29	100
5160_400	Insurance Benefits Medical	22,986.21	70
5160_500	Insurance Benefits Dental	1,031.74	64
5160_600	Insurance Benefits Life	181.92	72
	Division 02 - District Court Reporters Totals	<u>\$566,508.34</u>	<u>98%</u>
	Division 17 - Magistration		
5021	Staff Salaries	99,990.00	77
5101_100	FICA and Retirement FICA	6,034.64	75
5101_200	FICA and Retirement Medicare	1,411.32	75
5101_300	FICA and Retirement Retirement	13,508.61	78
5160_400	Insurance Benefits Medical	8,326.78	56
5160_500	Insurance Benefits Dental	297.49	56
5160_600	Insurance Benefits Life	46.30	56
	Division 17 - Magistration Totals	<u>\$129,615.14</u>	<u>75%</u>
	Department 608 - District Court Totals	<u>\$1,605,924.59</u>	<u>97%</u>
	Department 609 - District Clerk		
	Division 00 - Operating		
5011	Department Head Salary	87,488.04	100
5021	Staff Salaries	656,714.71	100
5061	Longevity	5,285.00	96
5101_100	FICA and Retirement FICA	44,505.96	100
5101_200	FICA and Retirement Medicare	10,408.65	100
5101_300	FICA and Retirement Retirement	100,066.21	100
5160_400	Insurance Benefits Medical	197,376.14	97
5160_500	Insurance Benefits Dental	7,051.66	97
5160_600	Insurance Benefits Life	1,162.32	100
5191	Travel Allowance	3,063.12	100
	Division 00 - Operating Totals	<u>\$1,113,121.81</u>	<u>99%</u>
	Department 609 - District Clerk Totals	<u>\$1,113,121.81</u>	<u>99%</u>
	Department 612 - County Courts at Law		
	Division 00 - Operating		
5011	Department Head Salary	463,001.04	100
5021	Staff Salaries	694,225.92	100
5061	Longevity	5,615.00	100



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_100	FICA and Retirement FICA	66,977.05	100
5101_200	FICA and Retirement Medicare	16,167.25	100
5101_300	FICA and Retirement Retirement	155,128.38	100
5160_400	Insurance Benefits Medical	161,274.42	95
5160_500	Insurance Benefits Dental	5,761.98	95
5160_600	Insurance Benefits Life	959.27	100
5192	Uniform Allowance	2,160.00	100
Division 00 - Operating Totals		\$1,571,270.31	99%
Division 99 - Grants			
Cost Center 097 - Veteran's Commission Treatment			
5021	Staff Salaries	89,631.00	97
5101_100	FICA and Retirement FICA	5,555.06	97
5101_200	FICA and Retirement Medicare	1,299.17	96
5101_300	FICA and Retirement Retirement	11,954.58	100
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	404.88	50
5160_600	Insurance Benefits Life	126.12	99
Cost Center 097 - Veteran's Commission Treatment Totals		\$108,970.81	96%
Division 99 - Grants Totals		\$108,970.81	96%
Department 612 - County Courts at Law Totals		\$1,680,241.12	99%
Department 614 - General Counsel			
Division 00 - Operating			
5011	Department Head Salary	150,274.56	100
5021	Staff Salaries	177,830.14	95
5061	Longevity	1,310.00	100
5101_100	FICA and Retirement FICA	19,981.83	94
5101_200	FICA and Retirement Medicare	4,902.78	98
5101_300	FICA and Retirement Retirement	45,747.71	100
5160_400	Insurance Benefits Medical	33,997.80	100
5160_500	Insurance Benefits Dental	1,214.64	75
5160_600	Insurance Benefits Life	252.36	99
5191	Travel Allowance	9,000.00	100
5194	Telephone Allowance	1,080.00	100
Division 00 - Operating Totals		\$445,591.82	97%
Department 614 - General Counsel Totals		\$445,591.82	97%
Department 617 - County Clerk			
Division 00 - Operating			
5011	Department Head Salary	87,487.92	100
5021	Staff Salaries	656,542.93	100
5061	Longevity	6,600.00	90
5101_100	FICA and Retirement FICA	44,397.65	100



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_200	FICA and Retirement Medicare	10,383.29	100
5101_300	FICA and Retirement Retirement	99,736.02	100
5160_400	Insurance Benefits Medical	190,239.57	99
5160_500	Insurance Benefits Dental	6,701.15	97
5160_600	Insurance Benefits Life	1,137.54	100
5191	Travel Allowance	3,064.08	100
Division 00 - Operating Totals		\$1,106,290.15	100%
Department 617 - County Clerk Totals		\$1,106,290.15	100%
Department 618 - Sheriff			
Division 00 - Operating			
5011	Department Head Salary	110,664.00	100
5021	Staff Salaries	11,047,835.13	82
5031	Overtime Compensation	1,538.76	100
5032	Overtime Compensation - CBA	777,200.96	100
5036	Holiday Overtime Compensation - CBA	126,024.31	96
5061	Longevity	111,470.00	100
5101_100	FICA and Retirement FICA	873,301.36	97
5101_200	FICA and Retirement Medicare	204,240.02	97
5101_300	FICA and Retirement Retirement	1,946,769.67	100
5160_400	Insurance Benefits Medical	2,182,107.63	100
5160_500	Insurance Benefits Dental	79,827.19	90
5160_600	Insurance Benefits Life	12,682.17	91
5192	Uniform Allowance	22,944.57	100
5194	Telephone Allowance	907.70	34
Division 00 - Operating Totals		\$17,497,513.47	88%
Division 03 - Jail			
5021	Staff Salaries	8,061,588.47	100
5031	Overtime Compensation	.00	+++
5032	Overtime Compensation - CBA	175,938.92	100
5036	Holiday Overtime Compensation - CBA	99,592.74	100
5061	Longevity	47,080.00	100
5101_100	FICA and Retirement FICA	499,808.62	92
5101_200	FICA and Retirement Medicare	116,890.64	90
5101_300	FICA and Retirement Retirement	1,118,464.18	94
5160_400	Insurance Benefits Medical	1,680,427.56	98
5160_500	Insurance Benefits Dental	61,116.12	83
5160_600	Insurance Benefits Life	9,827.68	85
5192	Uniform Allowance	360.00	100
5194	Telephone Allowance	1,405.15	100
Division 03 - Jail Totals		\$11,872,500.08	99%
Division 04 - Animal Control			



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5021	Staff Salaries	206,024.51	96
5032	Overtime Compensation - CBA	.00	+++
5061	Longevity	1,780.00	100
5101_100	FICA and Retirement FICA	11,840.39	88
5101_200	FICA and Retirement Medicare	2,769.13	88
5101_300	FICA and Retirement Retirement	27,682.14	96
5160_400	Insurance Benefits Medical	50,280.08	89
5160_500	Insurance Benefits Dental	1,796.34	89
5160_600	Insurance Benefits Life	279.92	88
Division 04 - Animal Control Totals		\$302,452.51	94%
Division 99 - Grants			
Cost Center 005 - Travis Co Auto Theft Task Force			
5021	Staff Salaries	73,759.92	100
5032	Overtime Compensation - CBA	747.25	75
5036	Holiday Overtime Compensation - CBA	.00	0
5061	Longevity	1,295.00	100
5101_100	FICA and Retirement FICA	4,549.46	100
5101_200	FICA and Retirement Medicare	1,063.98	100
5101_300	FICA and Retirement Retirement	10,149.71	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.12	99
5192	Uniform Allowance	360.00	100
Cost Center 005 - Travis Co Auto Theft Task Force Totals		\$103,725.88	100%
Cost Center 127 - OAG Mental Health Crisis			
5021	Staff Salaries	18,473.22	53
5101_100	FICA and Retirement FICA	1,126.16	52
5101_200	FICA and Retirement Medicare	263.38	52
5101_300	FICA and Retirement Retirement	2,495.69	54
5160_400	Insurance Benefits Medical	3,777.52	33
5160_500	Insurance Benefits Dental	134.96	33
5160_600	Insurance Benefits Life	21.04	33
Cost Center 127 - OAG Mental Health Crisis Totals		\$26,291.97	49%
Division 99 - Grants Totals		\$130,017.85	78%
Department 618 - Sheriff Totals		\$29,802,483.91	92%
Department 619 - Tax Assessor Collector			
Division 00 - Operating			
5011	Department Head Salary	95,610.00	100
5021	Staff Salaries	927,114.30	100
5061	Longevity	9,040.00	82
5101_100	FICA and Retirement FICA	60,111.73	93



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_200	FICA and Retirement Medicare	14,058.40	93
5101_300	FICA and Retirement Retirement	138,277.53	100
5160_400	Insurance Benefits Medical	268,386.92	88
5160_500	Insurance Benefits Dental	10,010.45	92
5160_600	Insurance Benefits Life	1,620.98	95
5191	Travel Allowance	5,005.92	100
5194	Telephone Allowance	960.00	89
Division 00 - Operating Totals		<u>\$1,530,196.23</u>	<u>97%</u>
Department 619 - Tax Assessor Collector Totals		<u>\$1,530,196.23</u>	<u>97%</u>
Department 620 - Treasurer			
Division 00 - Operating			
5011	Department Head Salary	83,484.00	100
5021	Staff Salaries	471,172.53	100
5061	Longevity	5,705.00	100
5101_100	FICA and Retirement FICA	33,077.76	97
5101_200	FICA and Retirement Medicare	7,735.96	97
5101_300	FICA and Retirement Retirement	75,121.71	100
5160_400	Insurance Benefits Medical	124,543.95	100
5160_500	Insurance Benefits Dental	4,449.69	100
5160_600	Insurance Benefits Life	693.57	99
5191	Travel Allowance	3,065.04	100
Division 00 - Operating Totals		<u>\$809,049.21</u>	<u>100%</u>
Department 620 - Treasurer Totals		<u>\$809,049.21</u>	<u>100%</u>
Department 625 - Justice of the Peace Pct 1, 1			
Division 00 - Operating			
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	139,033.18	100
5061	Longevity	2,995.00	95
5101_100	FICA and Retirement FICA	13,503.72	100
5101_200	FICA and Retirement Medicare	3,158.12	100
5101_300	FICA and Retirement Retirement	30,211.60	100
5160_400	Insurance Benefits Medical	53,951.50	100
5160_500	Insurance Benefits Dental	1,927.54	100
5160_600	Insurance Benefits Life	300.47	100
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	.00	+++
Division 00 - Operating Totals		<u>\$329,955.21</u>	<u>100%</u>
Department 625 - Justice of the Peace Pct 1, 1 Totals		<u>\$329,955.21</u>	<u>100%</u>
Department 626 - Justice of the Peace Pct 1, 2			
Division 00 - Operating			
5011	Department Head Salary	80,310.00	100



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5021	Staff Salaries	88,013.45	78
5061	Longevity	555.00	100
5101_100	FICA and Retirement FICA	10,182.11	83
5101_200	FICA and Retirement Medicare	2,381.32	83
5101_300	FICA and Retirement Retirement	23,134.20	87
5160_400	Insurance Benefits Medical	33,997.80	67
5160_500	Insurance Benefits Dental	1,214.64	67
5160_600	Insurance Benefits Life	189.24	66
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	.00	+++
Division 00 - Operating Totals		<u>\$244,541.84</u>	<u>83%</u>
Department 626 - Justice of the Peace Pct 1, 2 Totals		<u>\$244,541.84</u>	<u>83%</u>
Department 627 - Justice of the Peace Pct 2			
Division 00 - Operating			
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	163,185.14	97
5061	Longevity	6,265.00	92
5101_100	FICA and Retirement FICA	14,908.47	92
5101_200	FICA and Retirement Medicare	3,486.65	92
5101_300	FICA and Retirement Retirement	33,819.17	97
5160_400	Insurance Benefits Medical	56,662.80	100
5160_500	Insurance Benefits Dental	2,024.40	100
5160_600	Insurance Benefits Life	315.24	99
5191	Travel Allowance	4,563.96	100
5193	Magistrate Allowance	.00	+++
Division 00 - Operating Totals		<u>\$365,540.83</u>	<u>98%</u>
Department 627 - Justice of the Peace Pct 2 Totals		<u>\$365,540.83</u>	<u>98%</u>
Department 628 - Justice of the Peace Pct 3			
Division 00 - Operating			
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	97,673.45	100
5061	Longevity	1,280.00	100
5101_100	FICA and Retirement FICA	10,614.85	93
5101_200	FICA and Retirement Medicare	2,482.48	93
5101_300	FICA and Retirement Retirement	24,513.80	100
5160_400	Insurance Benefits Medical	43,441.48	96
5160_500	Insurance Benefits Dental	1,552.04	96
5160_600	Insurance Benefits Life	241.96	95
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	.00	+++
Division 00 - Operating Totals		<u>\$266,674.14</u>	<u>99%</u>



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Account	Account Description	YTD Transactions	% Used/ Rec'd
Department	628 - Justice of the Peace Pct 3 Totals	\$266,674.14	99%
Department	629 - Justice of the Peace Pct 4		
Division	00 - Operating		
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	109,126.60	100
5061	Longevity	1,160.00	100
5101_100	FICA and Retirement FICA	11,832.19	99
5101_200	FICA and Retirement Medicare	2,767.18	99
5101_300	FICA and Retirement Retirement	26,022.39	100
5160_400	Insurance Benefits Medical	33,997.68	75
5160_500	Insurance Benefits Dental	1,214.64	75
5160_600	Insurance Benefits Life	230.40	91
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	.00	+++
Division	00 - Operating Totals	\$271,225.16	96%
Department	629 - Justice of the Peace Pct 4 Totals	\$271,225.16	96%
Department	630 - Justice of the Peace Pct 5		
Division	00 - Operating		
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	120,098.88	100
5061	Longevity	2,215.00	100
5101_100	FICA and Retirement FICA	12,097.12	96
5101_200	FICA and Retirement Medicare	2,829.19	96
5101_300	FICA and Retirement Retirement	27,622.29	100
5160_400	Insurance Benefits Medical	45,330.24	100
5160_500	Insurance Benefits Dental	1,619.52	100
5160_600	Insurance Benefits Life	198.72	78
5191	Travel Allowance	4,564.08	100
5193	Magistrate Allowance	.00	+++
Division	00 - Operating Totals	\$296,885.04	100%
Department	630 - Justice of the Peace Pct 5 Totals	\$296,885.04	100%
Department	635 - Constable Pct 1		
Division	00 - Operating		
5011	Department Head Salary	77,700.00	100
5021	Staff Salaries	394,360.69	100
5061	Longevity	3,620.00	100
5101_100	FICA and Retirement FICA	28,653.67	96
5101_200	FICA and Retirement Medicare	6,701.28	96
5101_300	FICA and Retirement Retirement	64,087.63	100
5160_400	Insurance Benefits Medical	76,966.97	80
5160_500	Insurance Benefits Dental	2,884.77	84



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_600	Insurance Benefits Life	467.39	87
5192	Uniform Allowance	5,010.00	99
Division 00 - Operating Totals		<u>\$660,452.40</u>	<u>97%</u>
Department 635 - Constable Pct 1 Totals		<u>\$660,452.40</u>	<u>97%</u>
Department 636 - Constable Pct 2			
Division 00 - Operating			
5011	Department Head Salary	77,700.00	100
5021	Staff Salaries	316,610.13	100
5061	Longevity	815.00	100
5101_100	FICA and Retirement FICA	23,962.98	97
5101_200	FICA and Retirement Medicare	5,604.25	96
5101_300	FICA and Retirement Retirement	53,625.18	100
5160_400	Insurance Benefits Medical	79,327.92	100
5160_500	Insurance Benefits Dental	2,834.16	100
5160_600	Insurance Benefits Life	441.84	99
5192	Uniform Allowance	4,320.00	100
5194	Telephone Allowance	2,160.00	80
Division 00 - Operating Totals		<u>\$567,401.46</u>	<u>100%</u>
Department 636 - Constable Pct 2 Totals		<u>\$567,401.46</u>	<u>100%</u>
Department 637 - Constable Pct 3			
Division 00 - Operating			
5011	Department Head Salary	66,734.27	86
5021	Staff Salaries	357,987.45	95
5061	Longevity	2,630.00	100
5101_100	FICA and Retirement FICA	25,904.79	90
5101_200	FICA and Retirement Medicare	6,058.40	90
5101_300	FICA and Retirement Retirement	57,252.58	93
5160_400	Insurance Benefits Medical	72,549.67	80
5160_500	Insurance Benefits Dental	2,592.01	80
5160_600	Insurance Benefits Life	433.05	85
5192	Uniform Allowance	4,350.00	86
5194	Telephone Allowance	420.04	11
Division 00 - Operating Totals		<u>\$596,912.26</u>	<u>91%</u>
Department 637 - Constable Pct 3 Totals		<u>\$596,912.26</u>	<u>91%</u>
Department 638 - Constable Pct 4			
Division 00 - Operating			
5011	Department Head Salary	77,700.00	100
5021	Staff Salaries	276,582.53	100
5061	Longevity	2,780.00	100
5101_100	FICA and Retirement FICA	21,379.69	94
5101_200	FICA and Retirement Medicare	5,000.07	94



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_300	FICA and Retirement Retirement	48,085.75	98
5160_400	Insurance Benefits Medical	47,219.12	76
5160_500	Insurance Benefits Dental	1,383.34	62
5160_600	Insurance Benefits Life	326.00	93
5192	Uniform Allowance	3,227.17	90
Division 00 - Operating Totals		<u>\$483,683.67</u>	<u>96%</u>
Department 638 - Constable Pct 4 Totals		<u>\$483,683.67</u>	<u>96%</u>
Department 639 - Constable Pct 5			
Division 00 - Operating			
5011	Department Head Salary	77,700.00	100
5021	Staff Salaries	211,898.07	100
5061	Longevity	1,165.00	100
5101_100	FICA and Retirement FICA	17,442.00	97
5101_200	FICA and Retirement Medicare	4,079.17	97
5101_300	FICA and Retirement Retirement	39,160.41	100
5160_400	Insurance Benefits Medical	33,997.80	62
5160_500	Insurance Benefits Dental	1,619.52	80
5160_600	Insurance Benefits Life	315.36	99
5192	Uniform Allowance	2,880.00	100
Division 00 - Operating Totals		<u>\$390,257.33</u>	<u>95%</u>
Department 639 - Constable Pct 5 Totals		<u>\$390,257.33</u>	<u>95%</u>
Department 645 - Countywide			
Division 00 - Operating			
5021	Staff Salaries	50,804.17	80
5091	Salary Adjustments	.00	+++
5101_100	FICA and Retirement FICA	4,132.51	100
5101_200	FICA and Retirement Medicare	966.48	100
5101_300	FICA and Retirement Retirement	8,965.42	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.00	98
5161	Insurance Transfer	469,265.00	100
5191	Travel Allowance	3,600.00	100
Division 00 - Operating Totals		<u>\$549,534.02</u>	<u>98%</u>
Department 645 - Countywide Totals		<u>\$549,534.02</u>	<u>98%</u>
Department 650 - Dept of Public Safety			
Division 00 - Operating			
5021	Staff Salaries	29,889.84	100
5101_100	FICA and Retirement FICA	1,498.53	83
5101_200	FICA and Retirement Medicare	350.46	83
5101_300	FICA and Retirement Retirement	3,986.46	100



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.12	99
Division 00 - Operating Totals		\$47,525.85	99%
Department 650 - Dept of Public Safety Totals		\$47,525.85	99%
Department 651 - Dept of Public Safety - L&W			
Division 00 - Operating			
5021	Staff Salaries	33,031.20	100
5061	Longevity	160.00	100
5101_100	FICA and Retirement FICA	1,887.50	94
5101_200	FICA and Retirement Medicare	441.43	95
5101_300	FICA and Retirement Retirement	4,426.07	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.12	99
Division 00 - Operating Totals		\$51,746.76	100%
Department 651 - Dept of Public Safety - L&W Totals		\$51,746.76	100%
Department 655 - Election Administration			
Division 00 - Operating			
5011	Department Head Salary	90,537.13	100
5021	Staff Salaries	188,516.82	100
5061	Longevity	2,155.00	92
5101_100	FICA and Retirement FICA	24,061.13	100
5101_200	FICA and Retirement Medicare	5,627.21	100
5101_300	FICA and Retirement Retirement	38,189.30	100
5160_400	Insurance Benefits Medical	63,943.96	94
5160_500	Insurance Benefits Dental	1,879.68	77
5160_600	Insurance Benefits Life	361.30	95
5191	Travel Allowance	5,400.00	100
Division 00 - Operating Totals		\$420,671.53	99%
Department 655 - Election Administration Totals		\$420,671.53	99%
Department 656 - Office of Emergency Services			
Division 00 - Operating			
5011	Department Head Salary	71,998.03	84
5021	Staff Salaries	246,645.98	74
5061	Longevity	830.00	65
5101_100	FICA and Retirement FICA	20,495.56	78
5101_200	FICA and Retirement Medicare	4,793.31	78
5101_300	FICA and Retirement Retirement	44,561.58	79
5160_400	Insurance Benefits Medical	53,425.92	67
5160_500	Insurance Benefits Dental	1,908.74	67



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_600	Insurance Benefits Life	297.56	67
Division 00 - Operating Totals		<u>\$444,956.68</u>	<u>75%</u>
Department 656 - Office of Emergency Services Totals		<u>\$444,956.68</u>	<u>75%</u>
Department 657 - Development Services			
Division 00 - Operating			
5011	Department Head Salary	75,269.27	100
5021	Staff Salaries	763,378.54	97
5061	Longevity	8,727.50	97
5101_100	FICA and Retirement FICA	51,247.40	98
5101_200	FICA and Retirement Medicare	11,985.32	98
5101_300	FICA and Retirement Retirement	114,014.37	98
5160_400	Insurance Benefits Medical	188,876.17	98
5160_500	Insurance Benefits Dental	6,747.97	98
5160_600	Insurance Benefits Life	1,039.93	96
5191	Travel Allowance	3,600.00	100
5194	Telephone Allowance	4,422.50	68
Division 00 - Operating Totals		<u>\$1,229,308.97</u>	<u>97%</u>
Division 99 - Grants			
Cost Center 037 - CAPCOG 911 Addressing			
5021	Staff Salaries	101,571.86	100
5061	Longevity	2,477.50	100
5101_100	FICA and Retirement FICA	6,229.34	98
5101_200	FICA and Retirement Medicare	1,456.83	98
5101_300	FICA and Retirement Retirement	13,861.75	100
5160_400	Insurance Benefits Medical	21,720.75	98
5160_500	Insurance Benefits Dental	776.05	98
5160_600	Insurance Benefits Life	120.83	98
Cost Center 037 - CAPCOG 911 Addressing Totals		<u>\$148,214.91</u>	<u>100%</u>
Division 99 - Grants Totals		<u>\$148,214.91</u>	<u>100%</u>
Department 657 - Development Services Totals		<u>\$1,377,523.88</u>	<u>98%</u>
Department 660 - Extension			
Division 00 - Operating			
5011	Department Head Salary	14,416.55	100
5021	Staff Salaries	77,557.68	100
5061	Longevity	1,020.00	100
5101_100	FICA and Retirement FICA	6,252.53	100
5101_200	FICA and Retirement Medicare	1,462.26	100
5101_300	FICA and Retirement Retirement	8,552.18	63
5160_400	Insurance Benefits Medical	22,665.13	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	104.16	83



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5191	Travel Allowance	10,800.00	100
	Division 00 - Operating Totals	<u>\$143,640.25</u>	<u>97%</u>
	Department 660 - Extension Totals	\$143,640.25	97%
	Department 677 - Human Resources		
	Division 00 - Operating		
5011	Department Head Salary	96,621.96	100
5021	Staff Salaries	392,944.04	99
5061	Longevity	2,790.00	91
5101_100	FICA and Retirement FICA	30,056.81	100
5101_200	FICA and Retirement Medicare	7,029.43	100
5101_300	FICA and Retirement Retirement	65,015.93	100
5160_400	Insurance Benefits Medical	77,439.16	98
5160_500	Insurance Benefits Dental	2,766.68	98
5160_600	Insurance Benefits Life	431.13	97
5194	Telephone Allowance	855.00	79
	Division 00 - Operating Totals	<u>\$675,950.14</u>	<u>99%</u>
	Department 677 - Human Resources Totals	\$675,950.14	99%
	Department 680 - Information Technology		
	Division 00 - Operating		
5011	Department Head Salary	115,832.27	100
5021	Staff Salaries	768,031.99	100
5061	Longevity	8,795.00	100
5101_100	FICA and Retirement FICA	53,628.18	99
5101_200	FICA and Retirement Medicare	12,542.05	99
5101_300	FICA and Retirement Retirement	120,470.49	100
5160_400	Insurance Benefits Medical	140,492.64	95
5160_500	Insurance Benefits Dental	5,019.28	95
5160_600	Insurance Benefits Life	787.77	95
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	5,909.30	97
	Division 00 - Operating Totals	<u>\$1,236,908.97</u>	<u>99%</u>
	Department 680 - Information Technology Totals	\$1,236,908.97	99%
	Department 686 - Juvenile Probation		
	Division 00 - Operating		
5011	Department Head Salary	43,766.92	100
5021	Staff Salaries	552,880.67	89
5031	Overtime Compensation	.00	+++
5061	Longevity	12,705.00	90
5101_100	FICA and Retirement FICA	35,489.41	82
5101_200	FICA and Retirement Medicare	8,312.20	82
5101_300	FICA and Retirement Retirement	78,042.79	84



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_400	Insurance Benefits Medical	119,048.00	88
5160_500	Insurance Benefits Dental	4,415.20	93
5160_600	Insurance Benefits Life	684.95	92
5194	Telephone Allowance	6,951.00	100
Division 00 - Operating Totals		\$862,296.14	89%
Division 99 - Grants			
Cost Center 026 - TJJD-M Special Needs Diversion			
5021	Staff Salaries	34,664.38	96
5101_100	FICA and Retirement FICA	2,001.00	87
5101_200	FICA and Retirement Medicare	467.98	87
5101_300	FICA and Retirement Retirement	4,354.68	97
5160_400	Insurance Benefits Medical	6,941.04	100
5160_500	Insurance Benefits Dental	248.02	83
5160_600	Insurance Benefits Life	38.59	82
Cost Center 026 - TJJD-M Special Needs Diversion Totals		\$48,715.69	96%
Cost Center 027 - TJJD-A State Aid			
5011	Department Head Salary	51,823.47	95
5021	Staff Salaries	218,936.62	100
5031	Overtime Compensation	1,481.82	37
5101_100	FICA and Retirement FICA	17,115.36	100
5101_200	FICA and Retirement Medicare	3,990.53	100
5101_300	FICA and Retirement Retirement	37,691.68	100
5160_400	Insurance Benefits Medical	44,719.69	95
5160_500	Insurance Benefits Dental	1,784.39	100
5160_600	Insurance Benefits Life	280.02	100
Cost Center 027 - TJJD-A State Aid Totals		\$377,823.58	98%
Division 99 - Grants Totals		\$426,539.27	98%
Department 686 - Juvenile Probation Totals		\$1,288,835.41	91%
Department 695 - Building Maintenance			
Division 00 - Operating			
5021	Staff Salaries	363,995.47	99
5061	Longevity	4,025.00	98
5101_100	FICA and Retirement FICA	22,318.75	100
5101_200	FICA and Retirement Medicare	5,219.68	100
5101_300	FICA and Retirement Retirement	47,309.57	98
5160_400	Insurance Benefits Medical	84,994.20	83
5160_500	Insurance Benefits Dental	3,036.60	83
5160_600	Insurance Benefits Life	536.52	94
5194	Telephone Allowance	4,639.90	99
Division 00 - Operating Totals		\$536,075.69	96%
Department 695 - Building Maintenance Totals		\$536,075.69	96%



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Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Department 700 - Parks Administration			
Division 00 - Operating			
5021	Staff Salaries	191,071.78	89
5061	Longevity	245.00	100
5101_100	FICA and Retirement FICA	11,453.45	86
5101_200	FICA and Retirement Medicare	2,678.63	86
5101_300	FICA and Retirement Retirement	24,315.47	85
5160_400	Insurance Benefits Medical	57,261.28	72
5160_500	Insurance Benefits Dental	2,398.34	85
5160_600	Insurance Benefits Life	374.00	84
5194	Telephone Allowance	540.00	100
Division 00 - Operating Totals		\$290,337.95	85%
Department 700 - Parks Administration Totals		\$290,337.95	85%
Department 712 - Co Wide Operations			
Division 00 - Operating			
5011	Department Head Salary	85,954.33	100
5021	Staff Salaries	219,497.97	75
5061	Longevity	800.00	100
5101_100	FICA and Retirement FICA	22,227.93	100
5101_200	FICA and Retirement Medicare	5,198.52	100
5101_300	FICA and Retirement Retirement	49,780.70	100
5160_400	Insurance Benefits Medical	76,494.78	100
5160_500	Insurance Benefits Dental	2,328.06	96
5160_600	Insurance Benefits Life	441.84	100
5191	Travel Allowance	3,600.00	100
5194	Telephone Allowance	1,620.00	100
Division 00 - Operating Totals		\$467,944.13	87%
Division 16 - Census Coordination			
5021	Staff Salaries	14,590.93	98
5101_100	FICA and Retirement FICA	904.64	98
5101_200	FICA and Retirement Medicare	211.57	97
Division 16 - Census Coordination Totals		\$15,707.14	98%
Department 712 - Co Wide Operations Totals		\$483,651.27	87%
Department 716 - Recycling and Solid Waste			
Division 00 - Operating			
5021	Staff Salaries	122,778.52	96
5061	Longevity	1,325.00	100
5101_100	FICA and Retirement FICA	7,050.63	88
5101_200	FICA and Retirement Medicare	1,648.93	88
5101_300	FICA and Retirement Retirement	16,612.52	96
5160_400	Insurance Benefits Medical	37,810.62	83



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_500	Insurance Benefits Dental	1,350.92	83
5160_600	Insurance Benefits Life	210.61	83
5194	Telephone Allowance	540.00	100
Division 00 - Operating Totals		\$189,327.75	93%
Department 716 - Recycling and Solid Waste Totals		\$189,327.75	93%
Department 720 - Veteran's Administration			
Division 00 - Operating			
5011	Department Head Salary	62,472.71	100
5021	Staff Salaries	98,377.47	100
5061	Longevity	710.00	100
5101_100	FICA and Retirement FICA	9,756.17	100
5101_200	FICA and Retirement Medicare	2,281.70	100
5101_300	FICA and Retirement Retirement	21,540.66	100
5160_400	Insurance Benefits Medical	30,377.98	89
5160_500	Insurance Benefits Dental	1,119.02	92
5160_600	Insurance Benefits Life	174.48	91
Division 00 - Operating Totals		\$226,810.19	98%
Division 99 - Grants			
Cost Center 136 - TVC Assistance to Veterans			
5021	Staff Salaries	8,693.28	25
5101_100	FICA and Retirement FICA	534.30	20
5101_200	FICA and Retirement Medicare	124.96	25
5101_300	FICA and Retirement Retirement	1,174.44	22
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	33.74	8
5160_600	Insurance Benefits Life	5.26	8
Cost Center 136 - TVC Assistance to Veterans Totals		\$10,565.98	19%
Division 99 - Grants Totals		\$10,565.98	19%
Department 720 - Veteran's Administration Totals		\$237,376.17	83%
Department 899 - Misc/Countywide Grants/Projects			
Division 99 - Grants			
Cost Center 124 - TIDC Regional Padilla Pilot Proj			
5080	Salary In Kind	1,455.14	9
Cost Center 124 - TIDC Regional Padilla Pilot Proj Totals		\$1,455.14	9%
Cost Center 125 - TIDC Indigent Defense Coord			
5021	Staff Salaries	40,954.73	82
5101_100	FICA and Retirement FICA	2,497.86	81
5101_200	FICA and Retirement Medicare	584.17	81
5101_300	FICA and Retirement Retirement	5,532.98	83
5160_400	Insurance Benefits Medical	7,465.50	66
5160_500	Insurance Benefits Dental	266.72	66



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_600	Insurance Benefits Life	41.50	65
	Cost Center 125 - TIDC Indigent Defense Coord Totals	\$57,343.46	79%
	Division 99 - Grants Totals	\$58,798.60	66%
	Department 899 - Misc/Countywide Grants/Projects Totals	\$58,798.60	66%
Fund 001 - General Fund Totals		(\$58,240,554.90)	94%
Fund 009 - Coronavirus Relief Fund			
	EXPENSE		
	Department 763 - CARES/ARPA Act		
	Division 99 - Grants		
	Cost Center 131 - COVID-19 Pandemic (75%)		
5021	Staff Salaries	2,648,440.20	100
5031	Overtime Compensation	963.81	17
5101_100	FICA and Retirement FICA	1,450.13	11
5101_200	FICA and Retirement Medicare	339.15	11
5101_300	FICA and Retirement Retirement	.00	0
	Cost Center 131 - COVID-19 Pandemic (75%) Totals	\$2,651,193.29	99%
	Division 99 - Grants Totals	\$2,651,193.29	99%
	Department 763 - CARES/ARPA Act Totals	\$2,651,193.29	99%
Fund 009 - Coronavirus Relief Fund Totals		(\$2,651,193.29)	99%
Fund 020 - Road and Bridge General Fund			
	EXPENSE		
	Department 710 - RPTP		
	Division 00 - Operating		
5011	Department Head Salary	144,648.73	100
5021	Staff Salaries	3,281,054.66	86
5031	Overtime Compensation	19,185.42	42
5061	Longevity	38,930.00	100
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	207,392.33	83
5101_200	FICA and Retirement Medicare	48,590.70	83
5101_300	FICA and Retirement Retirement	463,012.66	86
5160_400	Insurance Benefits Medical	816,160.09	76
5160_500	Insurance Benefits Dental	29,389.09	76
5160_600	Insurance Benefits Life	4,607.07	76
5194	Telephone Allowance	1,472.40	100
	Division 00 - Operating Totals	\$5,054,443.15	82%
	Department 710 - RPTP Totals	\$5,054,443.15	82%
Fund 020 - Road and Bridge General Fund Totals		(\$5,054,443.15)	82%
Fund 070 - Juvenile Detention Center Fund			
	EXPENSE		
	Department 685 - Juvenile Detention Center		



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Exclude Rollup Account

Account	Account Description	YTD	% Used/
		Transactions	Rec'd
Division 00 - Operating			
5011	Department Head Salary	85,583.63	100
5021	Staff Salaries	2,695,112.44	99
5031	Overtime Compensation	.00	0
5061	Longevity	15,150.00	95
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	168,172.95	89
5101_200	FICA and Retirement Medicare	39,330.80	89
5101_300	FICA and Retirement Retirement	372,793.97	92
5160_400	Insurance Benefits Medical	617,634.08	80
5160_500	Insurance Benefits Dental	21,369.52	75
5160_600	Insurance Benefits Life	3,650.50	82
5194	Telephone Allowance	1,080.00	100
Division 00 - Operating Totals		<u>\$4,019,877.89</u>	<u>92%</u>
Department 685 - Juvenile Detention Center Totals		<u>\$4,019,877.89</u>	<u>92%</u>
Fund 070 - Juvenile Detention Center Fund Totals		<u>(\$4,019,877.89)</u>	<u>92%</u>
Fund 079 - DA State Apportionment Fund			
EXPENSE			
Department 607 - District Attorney			
Division 00 - Operating			
5041	State Supplement	22,496.20	+++
Division 00 - Operating Totals		<u>\$22,496.20</u>	<u>+++</u>
Department 607 - District Attorney Totals		<u>\$22,496.20</u>	<u>+++</u>
Fund 079 - DA State Apportionment Fund Totals		<u>(\$22,496.20)</u>	
Fund 081 - DA Drug Forfeiture Fund			
EXPENSE			
Department 607 - District Attorney			
Division 00 - Operating			
5021	Staff Salaries	32,742.75	98
5101_100	FICA and Retirement FICA	2,009.98	97
5101_200	FICA and Retirement Medicare	470.09	97
5101_300	FICA and Retirement Retirement	4,369.00	98
5160_400	Insurance Benefits Medical	9,443.80	79
5160_500	Insurance Benefits Dental	337.40	80
5160_600	Insurance Benefits Life	52.60	76
Division 00 - Operating Totals		<u>\$49,425.62</u>	<u>93%</u>
Department 607 - District Attorney Totals		<u>\$49,425.62</u>	<u>93%</u>
Fund 081 - DA Drug Forfeiture Fund Totals		<u>(\$49,425.62)</u>	<u>93%</u>
Fund 084 - Law Library Fund			
EXPENSE			
Department 690 - Law Library			



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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
Division 00 - Operating			
5021	Staff Salaries	25,504.39	100
5061	Longevity	375.00	100
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	1,586.80	99
5101_200	FICA and Retirement Medicare	371.12	99
5101_300	FICA and Retirement Retirement	3,449.74	100
5160_400	Insurance Benefits Medical	5,706.55	100
5160_500	Insurance Benefits Dental	203.84	100
5160_600	Insurance Benefits Life	31.87	100
Division 00 - Operating Totals		<u>\$37,229.31</u>	<u>98%</u>
Department 690 - Law Library Totals			
		<u>\$37,229.31</u>	<u>98%</u>
Fund 084 - Law Library Fund Totals		<u>(\$37,229.31)</u>	<u>98%</u>

EXPENSE

Department 617 - County Clerk			
Division 10 - Records Management			
5021	Staff Salaries	184,167.66	100
5061	Longevity	20.00	8
5101_100	FICA and Retirement FICA	10,815.89	100
5101_200	FICA and Retirement Medicare	2,529.51	100
5101_300	FICA and Retirement Retirement	24,569.70	100
5160_400	Insurance Benefits Medical	67,955.09	100
5160_500	Insurance Benefits Dental	2,427.88	100
5160_600	Insurance Benefits Life	378.37	100
Division 10 - Records Management Totals		<u>\$292,864.10</u>	<u>100%</u>
Division 11 - Records Archive			
5021	Staff Salaries	70,119.25	36
5061	Longevity	.00	0
5101_100	FICA and Retirement FICA	4,306.24	32
5101_200	FICA and Retirement Medicare	1,007.11	32
5101_300	FICA and Retirement Retirement	9,355.68	32
5160_400	Insurance Benefits Medical	22,665.24	29
5160_500	Insurance Benefits Dental	809.76	29
5160_600	Insurance Benefits Life	126.24	28
Division 11 - Records Archive Totals		<u>\$108,389.52</u>	<u>33%</u>
Department 617 - County Clerk Totals		<u>\$401,253.62</u>	<u>64%</u>
Fund 101 - Records Mgmt and Archive Fund Totals		<u>(\$401,253.62)</u>	<u>64%</u>

EXPENSE

Department **608 - District Court**



Payroll Expense Report

Fiscal Year to Date 09/30/20

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
Division 00 - Operating			
5021	Staff Salaries	54,849.12	100
5061	Longevity	345.00	100
5101_100	FICA and Retirement FICA	3,349.19	100
5101_200	FICA and Retirement Medicare	783.29	100
5101_300	FICA and Retirement Retirement	7,407.73	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	31.44	49
5192	Uniform Allowance	360.00	100
Division 00 - Operating Totals		<u>\$78,863.21</u>	<u>100%</u>
Department 608 - District Court Totals		<u>\$78,863.21</u>	<u>100%</u>
Fund 107 - Courthouse Security Fund Totals		<u>(\$78,863.21)</u>	<u>100%</u>
Fund 120 - Family Health Services Fund			
EXPENSE			
Department 675 - Personal Health			
Division 00 - Operating			
5021	Staff Salaries	72,419.81	65
5061	Longevity	2,097.50	100
5091	Salary Adjustments	.00	+++
5101_100	FICA and Retirement FICA	7,367.34	100
5101_200	FICA and Retirement Medicare	1,722.97	100
5101_300	FICA and Retirement Retirement	13,523.42	100
5160_400	Insurance Benefits Medical	21,094.04	98
5160_500	Insurance Benefits Dental	753.62	98
5160_600	Insurance Benefits Life	117.37	97
5194	Telephone Allowance	697.50	76
Division 00 - Operating Totals		<u>\$119,793.57</u>	<u>75%</u>
Division 99 - Grants			
Cost Center 018 - DSHS Immunization			
5021	Staff Salaries	182,050.48	100
5061	Longevity	3,409.00	100
5101_100	FICA and Retirement FICA	11,233.93	100
5101_200	FICA and Retirement Medicare	2,627.35	100
5101_300	FICA and Retirement Retirement	24,715.80	100
5160_400	Insurance Benefits Medical	43,063.68	100
5160_500	Insurance Benefits Dental	1,538.52	100
5160_600	Insurance Benefits Life	239.76	100
Cost Center 018 - DSHS Immunization Totals		<u>\$268,878.52</u>	<u>100%</u>
Cost Center 019 - DSHS RLSS Local Public Health			
5021	Staff Salaries	42,644.37	86



Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_100	FICA and Retirement FICA	2,590.65	74
5101_200	FICA and Retirement Medicare	605.89	74
5101_300	FICA and Retirement Retirement	5,788.13	77
5160_400	Insurance Benefits Medical	7,082.85	62
5160_500	Insurance Benefits Dental	253.05	62
5160_600	Insurance Benefits Life	39.45	62
5194	Telephone Allowance	427.50	79
Cost Center 019 - DSHS RLSS Local Public Health Totals		\$59,431.89	81%
Cost Center 022 - DSHS TB Program - State			
5021	Staff Salaries	14,340.79	87
5101_100	FICA and Retirement FICA	841.83	82
5101_200	FICA and Retirement Medicare	196.85	82
5101_300	FICA and Retirement Retirement	1,908.01	86
5160_400	Insurance Benefits Medical	3,676.03	64
5160_500	Insurance Benefits Dental	131.34	63
5160_600	Insurance Benefits Life	20.46	62
Cost Center 022 - DSHS TB Program - State Totals		\$21,115.31	81%
Cost Center 058 - DSHS CPS/Hazards			
5021	Staff Salaries	65,339.67	97
5061	Longevity	478.50	100
5101_100	FICA and Retirement FICA	4,005.32	91
5101_200	FICA and Retirement Medicare	936.75	91
5101_300	FICA and Retirement Retirement	8,764.19	92
5160_400	Insurance Benefits Medical	12,518.45	85
5160_500	Insurance Benefits Dental	447.28	85
5160_600	Insurance Benefits Life	69.70	85
Cost Center 058 - DSHS CPS/Hazards Totals		\$92,559.86	95%
Cost Center 087 - DSHS TB Program - Federal			
5021	Staff Salaries	14,144.51	89
5101_100	FICA and Retirement FICA	831.10	84
5101_200	FICA and Retirement Medicare	194.38	84
5101_300	FICA and Retirement Retirement	1,882.65	89
5160_400	Insurance Benefits Medical	3,586.53	65
5160_500	Insurance Benefits Dental	128.20	65
5160_600	Insurance Benefits Life	20.00	61
Cost Center 087 - DSHS TB Program - Federal Totals		\$20,787.37	83%
Cost Center 094 - DSHS Infect Disease Contrl/SUREB			
5021	Staff Salaries	53,558.64	100
5061	Longevity	290.00	100
5101_100	FICA and Retirement FICA	3,209.69	99
5101_200	FICA and Retirement Medicare	750.66	99



Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_300	FICA and Retirement Retirement	7,252.59	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.12	99
5194	Telephone Allowance	540.00	100
Cost Center 094 - DSHS Infect Disease Contrl/SUREB Tot:		\$77,402.14	100%
Cost Center 123 - DSHS 1st Responder Immunizations			
5021	Staff Salaries	37,446.50	100
5101_100	FICA and Retirement FICA	2,321.67	100
5101_200	FICA and Retirement Medicare	542.97	100
Cost Center 123 - DSHS 1st Responder Immunizations To		\$40,311.14	100%
Cost Center 132 - DSHS CPS COVID-19 Response			
5021	Staff Salaries	23,289.00	34
5101_100	FICA and Retirement FICA	1,443.93	34
5101_200	FICA and Retirement Medicare	337.70	34
Cost Center 132 - DSHS CPS COVID-19 Response Totals		\$25,070.63	34%
Division 99 - Grants Totals		\$605,556.86	81%
Department 675 - Personal Health Totals		\$725,350.43	80%
Fund 120 - Family Health Services Fund Totals		(\$725,350.43)	80%
Grand Totals		(\$71,280,687.62)	92%