



# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/Rec'd
Fund <b>001 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>600 - County Judge</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	88,505.04	100
5021	Staff Salaries	41,946.61	100
5041	State Supplement	25,200.00	100
5101_100	FICA and Retirement FICA	10,498.08	100
5101_200	FICA and Retirement Medicare	2,455.19	100
5101_300	FICA and Retirement Retirement	23,055.00	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 <b>00 - Operating Totals</b>		<b>\$230,261.04</b>	<b>100%</b>
Department <b>600 - County Judge Totals</b>		<b>\$230,261.04</b>	<b>100%</b>
Department <b>601 - Commissioner Pct 1</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	52,577.76	100
5061	Longevity	2,645.00	100
5101_100	FICA and Retirement FICA	9,358.68	99
5101_200	FICA and Retirement Medicare	2,188.73	99
5101_300	FICA and Retirement Retirement	20,585.70	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 <b>00 - Operating Totals</b>		<b>\$208,107.91</b>	<b>100%</b>
Department <b>601 - Commissioner Pct 1 Totals</b>		<b>\$208,107.91</b>	<b>100%</b>
Department <b>602 - Commissioner Pct 2</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	47,491.92	100
5061	Longevity	1,080.00	100
5101_100	FICA and Retirement FICA	8,329.44	92
5101_200	FICA and Retirement Medicare	1,948.02	92
5101_300	FICA and Retirement Retirement	19,687.19	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



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Account	Account Description	YTD	% Used/
		Transactions	Rec'd
5191	Travel Allowance	15,000.00	100
	Division <b>00 - Operating</b> Totals	<u>\$199,288.85</u>	<u>100%</u>
	Department <b>602 - Commissioner Pct 2</b> Totals	<u>\$199,288.85</u>	<u>100%</u>
	Department <b>603 - Commissioner Pct 3</b>		
	Division <b>00 - Operating</b>		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	35,465.04	100
5061	Longevity	540.00	100
5101_100	FICA and Retirement FICA	7,756.70	94
5101_200	FICA and Retirement Medicare	1,814.07	94
5101_300	FICA and Retirement Retirement	17,989.43	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 <b>00 - Operating</b> Totals	<u>\$184,317.52</u>	<u>100%</u>
	Department <b>603 - Commissioner Pct 3</b> Totals	<u>\$184,317.52</u>	<u>100%</u>
	Department <b>604 - Commissioner Pct 4</b>		
	Division <b>00 - Operating</b>		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	39,898.08	100
5101_100	FICA and Retirement FICA	7,901.66	93
5101_200	FICA and Retirement Medicare	1,847.98	93
5101_300	FICA and Retirement Retirement	18,515.40	100
5160_400	Insurance Benefits Medical	22,665.24	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 <b>00 - Operating</b> Totals	<u>\$188,915.28</u>	<u>100%</u>
	Department <b>604 - Commissioner Pct 4</b> Totals	<u>\$188,915.28</u>	<u>100%</u>
	Department <b>606 - Auditor</b>		
	Division <b>00 - Operating</b>		
5011	Department Head Salary	126,920.16	100
5021	Staff Salaries	674,308.23	92
5061	Longevity	4,055.00	100
5101_100	FICA and Retirement FICA	48,781.09	86
5101_200	FICA and Retirement Medicare	11,408.49	86
5101_300	FICA and Retirement Retirement	108,770.26	88
5160_400	Insurance Benefits Medical	136,851.20	81
5160_500	Insurance Benefits Dental	4,889.28	80
5160_600	Insurance Benefits Life	732.14	77



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Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Division	<b>00 - Operating</b> Totals	\$1,116,715.85	90%
Department	<b>606 - Auditor</b> Totals	\$1,116,715.85	90%
Department	<b>607 - District Attorney</b>		
Division	<b>00 - Operating</b>		
5021	Staff Salaries	4,244,477.35	97
5040	Salary Supplement	6,000.00	100
5061	Longevity	12,875.00	100
5071	State Longevity	30,320.00	100
5101_100	FICA and Retirement FICA	256,906.81	94
5101_200	FICA and Retirement Medicare	60,082.98	94
5101_300	FICA and Retirement Retirement	579,790.34	97
5160_400	Insurance Benefits Medical	755,591.30	82
5160_500	Insurance Benefits Dental	27,280.80	83
5160_600	Insurance Benefits Life	4,679.44	91
Division	<b>00 - Operating</b> Totals	\$5,978,004.02	95%
Division	<b>99 - Grants</b>		
Cost Center	<b>115 - CJD Victim's Assistance Program</b>		
5021	Staff Salaries	29,650.84	85
5101_100	FICA and Retirement FICA	1,821.40	84
5101_200	FICA and Retirement Medicare	425.97	84
5101_300	FICA and Retirement Retirement	4,005.87	85
5160_400	Insurance Benefits Medical	9,413.22	83
5160_500	Insurance Benefits Dental	336.36	83
5160_600	Insurance Benefits Life	52.44	82
Cost Center	<b>115 - CJD Victim's Assistance Program</b> Totals	\$45,706.10	85%
Cost Center	<b>143 - OOG VAC for Family Justice Ctr</b>		
5021	Staff Salaries	23,182.08	76
5101_100	FICA and Retirement FICA	1,434.28	76
5101_200	FICA and Retirement Medicare	335.44	76
5101_300	FICA and Retirement Retirement	3,131.84	76
5160_400	Insurance Benefits Medical	5,666.40	69
5160_500	Insurance Benefits Dental	202.44	57
5160_600	Insurance Benefits Life	31.56	56
Cost Center	<b>143 - OOG VAC for Family Justice Ctr</b> Totals	\$33,984.04	75%
Division	<b>99 - Grants</b> Totals	\$79,690.14	80%
Department	<b>607 - District Attorney</b> Totals	\$6,057,694.16	95%
Department	<b>608 - District Court</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	30,000.00	100
5021	Staff Salaries	579,145.58	92
5061	Longevity	9,275.00	100



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Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_100	FICA and Retirement FICA	36,569.06	88
5101_200	FICA and Retirement Medicare	8,552.50	88
5101_300	FICA and Retirement Retirement	81,291.70	89
5160_400	Insurance Benefits Medical	105,770.68	90
5160_500	Insurance Benefits Dental	3,778.88	90
5160_600	Insurance Benefits Life	589.08	89
5192	Uniform Allowance	2,400.00	83
Division <b>00 - Operating</b> Totals		<b>\$857,372.48</b>	<b>91%</b>
Division <b>02 - District Court Reporters</b>			
5021	Staff Salaries	447,535.44	100
5061	Longevity	850.00	100
5101_100	FICA and Retirement FICA	27,346.78	100
5101_200	FICA and Retirement Medicare	6,395.61	100
5101_300	FICA and Retirement Retirement	50,201.28	100
5160_400	Insurance Benefits Medical	17,424.44	51
5160_500	Insurance Benefits Dental	676.93	42
5160_600	Insurance Benefits Life	194.10	76
Division <b>02 - District Court Reporters</b> Totals		<b>\$550,624.58</b>	<b>97%</b>
Division <b>17 - Magistration</b>			
5021	Staff Salaries	196,146.53	100
5061	Longevity	1,120.00	100
5101_100	FICA and Retirement FICA	11,956.11	100
5101_200	FICA and Retirement Medicare	2,796.19	100
5101_300	FICA and Retirement Retirement	26,650.71	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
Division <b>17 - Magistration</b> Totals		<b>\$262,270.54</b>	<b>100%</b>
Department <b>608 - District Court</b> Totals		<b>\$1,670,267.60</b>	<b>94%</b>
Department <b>609 - District Clerk</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	87,488.04	100
5021	Staff Salaries	613,771.96	97
5061	Longevity	6,020.00	100
5101_100	FICA and Retirement FICA	42,081.24	93
5101_200	FICA and Retirement Medicare	9,841.55	93
5101_300	FICA and Retirement Retirement	95,817.69	97
5160_400	Insurance Benefits Medical	168,762.13	83
5160_500	Insurance Benefits Dental	6,107.89	84
5160_600	Insurance Benefits Life	1,007.05	88
5191	Travel Allowance	3,063.12	100



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Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Division	<b>00 - Operating</b> Totals	\$1,033,960.67	94%
Department	<b>609 - District Clerk</b> Totals	\$1,033,960.67	94%
Department	<b>612 - County Courts at Law</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	463,000.34	100
5021	Staff Salaries	698,620.53	100
5061	Longevity	5,820.00	100
5101_100	FICA and Retirement FICA	66,630.63	95
5101_200	FICA and Retirement Medicare	16,325.15	98
5101_300	FICA and Retirement Retirement	153,405.39	100
5160_400	Insurance Benefits Medical	139,022.27	77
5160_500	Insurance Benefits Dental	5,353.60	83
5160_600	Insurance Benefits Life	893.08	88
5192	Uniform Allowance	1,650.00	98
Division	<b>00 - Operating</b> Totals	\$1,550,720.99	97%
Division	<b>99 - Grants</b>		
Cost Center	<b>097 - Veteran's Commission Treatment</b>		
5021	Staff Salaries	90,527.40	100
5101_100	FICA and Retirement FICA	5,610.30	100
5101_200	FICA and Retirement Medicare	1,312.08	100
5101_300	FICA and Retirement Retirement	12,230.28	100
5160_400	Insurance Benefits Medical	.00	+++
5160_500	Insurance Benefits Dental	404.88	50
5160_600	Insurance Benefits Life	126.12	99
Cost Center	<b>097 - Veteran's Commission Treatment</b> Totals	\$110,211.06	100%
Division	<b>99 - Grants</b> Totals	\$110,211.06	100%
Department	<b>612 - County Courts at Law</b> Totals	\$1,660,932.05	97%
Department	<b>614 - General Counsel</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	151,777.32	100
5021	Staff Salaries	218,444.16	100
5061	Longevity	1,570.00	100
5101_100	FICA and Retirement FICA	21,691.25	93
5101_200	FICA and Retirement Medicare	5,351.04	98
5101_300	FICA and Retirement Retirement	48,615.97	100
5160_400	Insurance Benefits Medical	37,772.61	83
5160_500	Insurance Benefits Dental	1,349.50	83
5160_600	Insurance Benefits Life	273.38	100
5191	Travel Allowance	9,000.00	100
5194	Telephone Allowance	1,080.00	100
Division	<b>00 - Operating</b> Totals	\$496,925.23	98%



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Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Department	<b>614 - General Counsel</b> Totals	\$496,925.23	98%
Department	<b>617 - County Clerk</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	87,487.92	100
5021	Staff Salaries	539,547.52	93
5061	Longevity	6,110.00	89
5101_100	FICA and Retirement FICA	37,920.98	91
5101_200	FICA and Retirement Medicare	8,868.66	91
5101_300	FICA and Retirement Retirement	85,433.90	94
5160_400	Insurance Benefits Medical	146,002.99	76
5160_500	Insurance Benefits Dental	5,216.11	76
5160_600	Insurance Benefits Life	902.32	84
5191	Travel Allowance	3,064.08	100
Division	<b>00 - Operating</b> Totals	\$920,554.48	90%
Department	<b>617 - County Clerk</b> Totals	\$920,554.48	90%
Department	<b>618 - Sheriff</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	110,664.00	100
5021	Staff Salaries	13,617,991.93	100
5031	Overtime Compensation	.00	+++
5032	Overtime Compensation - CBA	654,382.90	100
5036	Holiday Overtime Compensation - CBA	168,379.16	96
5061	Longevity	116,060.00	100
5101_100	FICA and Retirement FICA	897,441.56	97
5101_200	FICA and Retirement Medicare	209,917.35	97
5101_300	FICA and Retirement Retirement	2,029,573.44	100
5160_400	Insurance Benefits Medical	2,140,242.66	90
5160_500	Insurance Benefits Dental	78,609.07	87
5160_600	Insurance Benefits Life	12,473.20	88
5192	Uniform Allowance	22,700.43	79
5194	Telephone Allowance	420.00	16
Division	<b>00 - Operating</b> Totals	\$20,058,855.70	99%
Division	<b>03 - Jail</b>		
5021	Staff Salaries	9,523,986.36	100
5031	Overtime Compensation	.00	0
5032	Overtime Compensation - CBA	455,706.80	100
5036	Holiday Overtime Compensation - CBA	168,845.84	100
5061	Longevity	51,460.00	100
5101_100	FICA and Retirement FICA	609,219.68	96
5101_200	FICA and Retirement Medicare	142,478.76	96
5101_300	FICA and Retirement Retirement	1,377,916.54	99



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_400	Insurance Benefits Medical	1,935,936.16	95
5160_500	Insurance Benefits Dental	69,774.68	80
5160_600	Insurance Benefits Life	11,315.25	83
5192	Uniform Allowance	510.00	100
5194	Telephone Allowance	1,035.00	38
Division <b>03 - Jail</b> Totals		<b>\$14,348,185.07</b>	<b>99%</b>
Division <b>04 - Animal Control</b>			
5021	Staff Salaries	207,706.96	98
5061	Longevity	1,960.00	100
5101_100	FICA and Retirement FICA	12,208.69	92
5101_200	FICA and Retirement Medicare	2,855.26	92
5101_300	FICA and Retirement Retirement	28,326.19	98
5160_400	Insurance Benefits Medical	48,616.34	86
5160_500	Insurance Benefits Dental	1,757.61	87
5160_600	Insurance Benefits Life	270.79	85
Division <b>04 - Animal Control</b> Totals		<b>\$303,701.84</b>	<b>95%</b>
Division <b>99 - Grants</b>			
Cost Center <b>005 - Travis Co Auto Theft Task Force</b>			
5021	Staff Salaries	78,795.92	100
5032	Overtime Compensation - CBA	652.95	100
5036	Holiday Overtime Compensation - CBA	.00	0
5061	Longevity	1,355.00	100
5101_100	FICA and Retirement FICA	4,859.46	100
5101_200	FICA and Retirement Medicare	1,136.49	100
5101_300	FICA and Retirement Retirement	10,965.23	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 <b>005 - Travis Co Auto Theft Task Force</b> Totals		<b>\$109,925.61</b>	<b>100%</b>
Cost Center <b>069 - Organized Crime Drug Enforcement</b>			
5031	Overtime Compensation	.00	+++
5032	Overtime Compensation - CBA	.00	0
Cost Center <b>069 - Organized Crime Drug Enforcement</b> Totals		<b>\$0.00</b>	<b>0%</b>
Cost Center <b>127 - OAG Mental Health Crisis</b>			
5021	Staff Salaries	35,120.88	100
5101_100	FICA and Retirement FICA	2,119.99	98
5101_200	FICA and Retirement Medicare	495.80	98
5101_300	FICA and Retirement Retirement	4,744.80	100
5160_400	Insurance Benefits Medical	11,332.56	100
5160_500	Insurance Benefits Dental	404.88	100



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Account	Account Description	YTD	% Used/
		Transactions	Rec'd
5160_600	Insurance Benefits Life	63.12	99
Cost Center <b>127 - OAG Mental Health Crisis</b> Totals		\$54,282.03	100%
Division <b>99 - Grants</b> Totals		\$164,207.64	90%
Department <b>618 - Sheriff</b> Totals		\$34,874,950.25	99%
Department <b>619 - Tax Assessor Collector</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	95,610.00	100
5021	Staff Salaries	917,560.79	100
5061	Longevity	8,145.00	100
5101_100	FICA and Retirement FICA	59,486.78	93
5101_200	FICA and Retirement Medicare	13,912.27	93
5101_300	FICA and Retirement Retirement	138,777.87	100
5160_400	Insurance Benefits Medical	280,130.78	92
5160_500	Insurance Benefits Dental	10,109.94	92
5160_600	Insurance Benefits Life	1,639.12	96
5191	Travel Allowance	5,005.92	100
5194	Telephone Allowance	960.00	89
Division <b>00 - Operating</b> Totals		\$1,531,338.47	98%
Department <b>619 - Tax Assessor Collector</b> Totals		\$1,531,338.47	98%
Department <b>620 - Treasurer</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	83,484.00	100
5021	Staff Salaries	503,020.14	100
5061	Longevity	6,410.00	100
5101_100	FICA and Retirement FICA	34,996.78	96
5101_200	FICA and Retirement Medicare	8,184.69	96
5101_300	FICA and Retirement Retirement	80,516.78	100
5160_400	Insurance Benefits Medical	120,491.31	92
5160_500	Insurance Benefits Dental	4,305.10	92
5160_600	Insurance Benefits Life	718.75	98
5191	Travel Allowance	3,065.04	100
Division <b>00 - Operating</b> Totals		\$845,192.59	99%
Department <b>620 - Treasurer</b> Totals		\$845,192.59	99%
Department <b>625 - Justice of the Peace Pct 1, 1</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	128,816.35	100
5061	Longevity	2,710.00	100
5101_100	FICA and Retirement FICA	12,982.67	100
5101_200	FICA and Retirement Medicare	3,036.25	100
5101_300	FICA and Retirement Retirement	29,235.60	100





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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_400	Insurance Benefits Medical	51,301.24	100
5160_500	Insurance Benefits Dental	1,832.86	100
5160_600	Insurance Benefits Life	285.74	100
5191	Travel Allowance	4,564.08	100
Division	<b>00 - Operating Totals</b>	<b>\$315,074.79</b>	<b>100%</b>
Department	<b>625 - Justice of the Peace Pct 1, 1 Totals</b>	<b>\$315,074.79</b>	<b>100%</b>
Department	<b>626 - Justice of the Peace Pct 1, 2</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	97,737.79	84
5061	Longevity	780.00	100
5101_100	FICA and Retirement FICA	10,771.70	86
5101_200	FICA and Retirement Medicare	2,519.19	86
5101_300	FICA and Retirement Retirement	24,776.25	91
5160_400	Insurance Benefits Medical	36,831.00	72
5160_500	Insurance Benefits Dental	1,315.86	72
5160_600	Insurance Benefits Life	205.02	72
5191	Travel Allowance	4,564.08	100
Division	<b>00 - Operating Totals</b>	<b>\$259,810.89</b>	<b>87%</b>
Department	<b>626 - Justice of the Peace Pct 1, 2 Totals</b>	<b>\$259,810.89</b>	<b>87%</b>
Department	<b>627 - Justice of the Peace Pct 2</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	160,847.59	99
5061	Longevity	5,965.00	100
5101_100	FICA and Retirement FICA	14,829.57	94
5101_200	FICA and Retirement Medicare	3,468.22	94
5101_300	FICA and Retirement Retirement	32,363.51	94
5160_400	Insurance Benefits Medical	54,050.02	95
5160_500	Insurance Benefits Dental	1,931.02	95
5160_600	Insurance Benefits Life	282.61	89
5191	Travel Allowance	4,563.96	100
Division	<b>00 - Operating Totals</b>	<b>\$358,611.50</b>	<b>98%</b>
Department	<b>627 - Justice of the Peace Pct 2 Totals</b>	<b>\$358,611.50</b>	<b>98%</b>
Department	<b>628 - Justice of the Peace Pct 3</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	84,651.47	86
5061	Longevity	1,520.00	100
5101_100	FICA and Retirement FICA	9,714.41	85
5101_200	FICA and Retirement Medicare	2,271.91	85



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Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_300	FICA and Retirement Retirement	23,108.32	93
5160_400	Insurance Benefits Medical	39,711.36	88
5160_500	Insurance Benefits Dental	1,418.77	88
5160_600	Insurance Benefits Life	221.18	87
5191	Travel Allowance	4,564.08	100
Division <b>00 - Operating</b> Totals		<u>\$247,491.50</u>	<u>91%</u>
Department <b>628 - Justice of the Peace Pct 3</b> Totals		<u>\$247,491.50</u>	<u>91%</u>
Department <b>629 - Justice of the Peace Pct 4</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	110,849.52	100
5061	Longevity	1,220.00	100
5101_100	FICA and Retirement FICA	11,964.77	99
5101_200	FICA and Retirement Medicare	2,798.24	99
5101_300	FICA and Retirement Retirement	26,607.06	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
Division <b>00 - Operating</b> Totals		<u>\$273,756.39</u>	<u>96%</u>
Department <b>629 - Justice of the Peace Pct 4</b> Totals		<u>\$273,756.39</u>	<u>96%</u>
Department <b>630 - Justice of the Peace Pct 5</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	80,310.00	100
5021	Staff Salaries	121,299.84	100
5061	Longevity	2,455.00	100
5101_100	FICA and Retirement FICA	12,362.58	96
5101_200	FICA and Retirement Medicare	2,891.25	96
5101_300	FICA and Retirement Retirement	28,185.83	100
5160_400	Insurance Benefits Medical	38,719.58	85
5160_500	Insurance Benefits Dental	1,383.34	85
5160_600	Insurance Benefits Life	201.07	79
5191	Travel Allowance	4,564.08	100
Division <b>00 - Operating</b> Totals		<u>\$292,372.57</u>	<u>97%</u>
Department <b>630 - Justice of the Peace Pct 5</b> Totals		<u>\$292,372.57</u>	<u>97%</u>
Department <b>635 - Constable Pct 1</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	77,700.00	100
5021	Staff Salaries	441,924.68	100
5061	Longevity	3,685.00	94
5101_100	FICA and Retirement FICA	31,710.22	98



# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD	% Used/
		Transactions	Rec'd
5101_200	FICA and Retirement Medicare	7,416.12	98
5101_300	FICA and Retirement Retirement	70,697.83	100
5160_400	Insurance Benefits Medical	85,270.90	79
5160_500	Insurance Benefits Dental	3,468.23	90
5160_600	Insurance Benefits Life	502.93	83
5192	Uniform Allowance	720.00	100
Division <b>00 - Operating</b> Totals		<b>\$723,095.91</b>	<b>97%</b>
Department <b>635 - Constable Pct 1</b> Totals		<b>\$723,095.91</b>	<b>97%</b>
Department <b>636 - Constable Pct 2</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	77,700.00	100
5021	Staff Salaries	335,037.75	100
5061	Longevity	965.00	100
5101_100	FICA and Retirement FICA	24,655.53	98
5101_200	FICA and Retirement Medicare	5,766.20	98
5101_300	FICA and Retirement Retirement	56,199.34	100
5160_400	Insurance Benefits Medical	72,312.56	91
5160_500	Insurance Benefits Dental	2,684.82	95
5160_600	Insurance Benefits Life	418.58	94
5192	Uniform Allowance	720.00	100
5194	Telephone Allowance	2,160.00	80
Division <b>00 - Operating</b> Totals		<b>\$578,619.78</b>	<b>98%</b>
Department <b>636 - Constable Pct 2</b> Totals		<b>\$578,619.78</b>	<b>98%</b>
Department <b>637 - Constable Pct 3</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	77,700.00	100
5021	Staff Salaries	351,352.58	100
5061	Longevity	2,145.00	82
5101_100	FICA and Retirement FICA	26,213.59	99
5101_200	FICA and Retirement Medicare	6,130.58	100
5101_300	FICA and Retirement Retirement	57,673.51	100
5160_400	Insurance Benefits Medical	54,425.74	69
5160_500	Insurance Benefits Dental	1,944.38	69
5160_600	Insurance Benefits Life	372.99	84
5192	Uniform Allowance	1,185.00	100
5194	Telephone Allowance	420.00	100
Division <b>00 - Operating</b> Totals		<b>\$579,563.37</b>	<b>95%</b>
Department <b>637 - Constable Pct 3</b> Totals		<b>\$579,563.37</b>	<b>95%</b>
Department <b>638 - Constable Pct 4</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	77,700.00	100



# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5021	Staff Salaries	385,383.82	100
5061	Longevity	2,920.00	100
5101_100	FICA and Retirement FICA	27,719.60	100
5101_200	FICA and Retirement Medicare	6,482.80	100
5101_300	FICA and Retirement Retirement	63,086.72	100
5160_400	Insurance Benefits Medical	60,853.41	83
5160_500	Insurance Benefits Dental	1,769.23	67
5160_600	Insurance Benefits Life	401.90	97
5192	Uniform Allowance	960.00	100
Division <b>00 - Operating</b> Totals		<b>\$627,277.48</b>	<b>98%</b>
Department <b>638 - Constable Pct 4</b> Totals		<b>\$627,277.48</b>	<b>98%</b>
Department <b>639 - Constable Pct 5</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	77,700.00	100
5021	Staff Salaries	272,729.78	100
5061	Longevity	1,425.00	100
5101_100	FICA and Retirement FICA	20,995.68	100
5101_200	FICA and Retirement Medicare	4,910.30	100
5101_300	FICA and Retirement Retirement	47,632.85	100
5160_400	Insurance Benefits Medical	39,330.75	63
5160_500	Insurance Benefits Dental	1,810.05	81
5160_600	Insurance Benefits Life	345.06	99
5192	Uniform Allowance	720.00	100
Division <b>00 - Operating</b> Totals		<b>\$467,599.47</b>	<b>95%</b>
Department <b>639 - Constable Pct 5</b> Totals		<b>\$467,599.47</b>	<b>95%</b>
Department <b>645 - Countywide</b>			
Division <b>00 - Operating</b>			
5021	Staff Salaries	28,730.76	32
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	1,860.68	32
5101_200	FICA and Retirement Medicare	435.15	32
5101_300	FICA and Retirement Retirement	4,086.77	33
5160_400	Insurance Benefits Medical	4,782.82	30
5160_500	Insurance Benefits Dental	170.88	30
5160_600	Insurance Benefits Life	26.59	30
5161	Insurance Transfer	.00	+++
5191	Travel Allowance	1,519.36	42
Division <b>00 - Operating</b> Totals		<b>\$41,613.01</b>	<b>32%</b>
Department <b>645 - Countywide</b> Totals		<b>\$41,613.01</b>	<b>32%</b>
Department <b>650 - Dept of Public Safety</b>			
Division <b>00 - Operating</b>			



# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5021	Staff Salaries	30,188.76	100
5101_100	FICA and Retirement FICA	1,517.07	82
5101_200	FICA and Retirement Medicare	354.79	82
5101_300	FICA and Retirement Retirement	4,078.44	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 <b>00 - Operating</b> Totals		<b>\$47,939.62</b>	<b>99%</b>
Department <b>650 - Dept of Public Safety</b> Totals		<b>\$47,939.62</b>	<b>99%</b>
Department <b>651 - Dept of Public Safety - L&amp;W</b>			
Division <b>00 - Operating</b>			
5021	Staff Salaries	32,670.93	99
5061	Longevity	280.00	100
5101_100	FICA and Retirement FICA	1,882.41	91
5101_200	FICA and Retirement Medicare	440.24	91
5101_300	FICA and Retirement Retirement	4,451.72	99
5160_400	Insurance Benefits Medical	10,640.02	94
5160_500	Insurance Benefits Dental	380.10	94
5160_600	Insurance Benefits Life	59.30	93
Division <b>00 - Operating</b> Totals		<b>\$50,804.72</b>	<b>97%</b>
Department <b>651 - Dept of Public Safety - L&amp;W</b> Totals		<b>\$50,804.72</b>	<b>97%</b>
Department <b>655 - Election Administration</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	94,980.32	100
5021	Staff Salaries	213,942.01	100
5061	Longevity	2,230.00	100
5101_100	FICA and Retirement FICA	31,742.45	100
5101_200	FICA and Retirement Medicare	7,423.64	100
5101_300	FICA and Retirement Retirement	42,648.11	100
5160_400	Insurance Benefits Medical	64,217.92	81
5160_500	Insurance Benefits Dental	1,889.44	67
5160_600	Insurance Benefits Life	378.98	85
5191	Travel Allowance	5,400.00	100
Division <b>00 - Operating</b> Totals		<b>\$464,852.87</b>	<b>96%</b>
Division <b>99 - Grants</b>			
Cost Center <b>142 - CTCL Elections 2020</b>			
5021	Staff Salaries	.00	0
5101_100	FICA and Retirement FICA	.00	0
5101_200	FICA and Retirement Medicare	.00	0
Cost Center <b>142 - CTCL Elections 2020</b> Totals		<b>\$0.00</b>	<b>0%</b>
Division <b>99 - Grants</b> Totals		<b>\$0.00</b>	<b>0%</b>



# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Department	<b>655 - Election Administration</b> Totals	\$464,852.87	92%
Department	<b>656 - Office of Emergency Services</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	91,398.24	100
5021	Staff Salaries	333,626.55	95
5061	Longevity	965.00	100
5101_100	FICA and Retirement FICA	25,490.61	95
5101_200	FICA and Retirement Medicare	5,961.50	95
5101_300	FICA and Retirement Retirement	57,551.52	98
5160_400	Insurance Benefits Medical	63,745.89	80
5160_500	Insurance Benefits Dental	2,412.41	85
5160_600	Insurance Benefits Life	376.08	85
Division	<b>00 - Operating</b> Totals	\$581,527.80	94%
Department	<b>656 - Office of Emergency Services</b> Totals	\$581,527.80	94%
Department	<b>657 - Development Services</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	70,733.83	94
5021	Staff Salaries	738,957.20	96
5061	Longevity	9,215.50	90
5101_100	FICA and Retirement FICA	49,390.51	93
5101_200	FICA and Retirement Medicare	11,554.01	93
5101_300	FICA and Retirement Retirement	109,854.30	95
5160_400	Insurance Benefits Medical	180,848.89	94
5160_500	Insurance Benefits Dental	6,461.09	94
5160_600	Insurance Benefits Life	985.12	91
5191	Travel Allowance	2,810.00	78
5194	Telephone Allowance	3,952.50	73
Division	<b>00 - Operating</b> Totals	\$1,184,762.95	95%
Division	<b>99 - Grants</b>		
Cost Center	<b>037 - CAPCOG 911 Addressing</b>		
5021	Staff Salaries	102,604.93	99
5061	Longevity	2,594.50	100
5101_100	FICA and Retirement FICA	6,304.22	97
5101_200	FICA and Retirement Medicare	1,471.41	97
5101_300	FICA and Retirement Retirement	14,212.17	100
5160_400	Insurance Benefits Medical	21,720.73	98
5160_500	Insurance Benefits Dental	776.07	98
5160_600	Insurance Benefits Life	120.81	98
Cost Center	<b>037 - CAPCOG 911 Addressing</b> Totals	\$149,804.84	99%
Division	<b>99 - Grants</b> Totals	\$149,804.84	99%
Department	<b>657 - Development Services</b> Totals	\$1,334,567.79	96%



# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/Rec'd
Department <b>660 - Extension</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	13,335.28	92
5021	Staff Salaries	78,333.30	100
5061	Longevity	1,140.00	100
5101_100	FICA and Retirement FICA	6,234.00	97
5101_200	FICA and Retirement Medicare	1,457.94	97
5101_300	FICA and Retirement Retirement	8,769.66	63
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	104.16	83
5191	Travel Allowance	10,350.00	96
Division <b>00 - Operating Totals</b>		<b>\$143,199.22</b>	<b>95%</b>
Department <b>660 - Extension Totals</b>		<b>\$143,199.22</b>	<b>95%</b>
Department <b>677 - Human Resources</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	97,588.20	100
5021	Staff Salaries	339,330.48	100
5061	Longevity	2,550.00	99
5101_100	FICA and Retirement FICA	26,413.77	99
5101_200	FICA and Retirement Medicare	6,177.44	99
5101_300	FICA and Retirement Retirement	59,416.19	100
5160_400	Insurance Benefits Medical	90,660.48	100
5160_500	Insurance Benefits Dental	3,239.04	100
5160_600	Insurance Benefits Life	504.84	99
5194	Telephone Allowance	540.00	50
Division <b>00 - Operating Totals</b>		<b>\$626,420.44</b>	<b>100%</b>
Department <b>677 - Human Resources Totals</b>		<b>\$626,420.44</b>	<b>100%</b>
Department <b>680 - Information Technology</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	116,990.58	100
5021	Staff Salaries	778,693.34	100
5061	Longevity	8,915.00	100
5101_100	FICA and Retirement FICA	54,524.06	98
5101_200	FICA and Retirement Medicare	12,751.63	98
5101_300	FICA and Retirement Retirement	122,749.93	100
5160_400	Insurance Benefits Medical	139,629.69	95
5160_500	Insurance Benefits Dental	4,988.56	95
5160_600	Insurance Benefits Life	810.79	98
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	6,084.10	100



# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Division	<b>00 - Operating</b> Totals	\$1,251,537.68	99%
Department	<b>680 - Information Technology</b> Totals	\$1,251,537.68	99%
Department	<b>686 - Juvenile Probation</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	45,834.05	86
5021	Staff Salaries	570,852.69	92
5061	Longevity	9,575.00	100
5101_100	FICA and Retirement FICA	35,983.22	84
5101_200	FICA and Retirement Medicare	8,415.42	84
5101_300	FICA and Retirement Retirement	83,182.29	89
5160_400	Insurance Benefits Medical	129,012.60	100
5160_500	Insurance Benefits Dental	4,831.31	100
5160_600	Insurance Benefits Life	758.06	100
5194	Telephone Allowance	6,999.58	93
Division	<b>00 - Operating</b> Totals	\$895,444.22	92%
Division	<b>99 - Grants</b>		
Cost Center	<b>026 - TJJD-M Special Needs Diversion</b>		
5021	Staff Salaries	34,318.98	98
5101_100	FICA and Retirement FICA	1,813.00	84
5101_200	FICA and Retirement Medicare	424.01	83
5101_300	FICA and Retirement Retirement	3,957.10	85
5160_400	Insurance Benefits Medical	7,516.22	100
5160_500	Insurance Benefits Dental	271.50	90
5160_600	Insurance Benefits Life	41.86	89
Cost Center	<b>026 - TJJD-M Special Needs Diversion</b> Totals	\$48,342.67	96%
Cost Center	<b>027 - TJJD-A State Aid</b>		
5011	Department Head Salary	37,895.49	100
5021	Staff Salaries	225,054.69	100
5031	Overtime Compensation	.00	0
5101_100	FICA and Retirement FICA	17,013.56	100
5101_200	FICA and Retirement Medicare	3,978.96	100
5101_300	FICA and Retirement Retirement	38,528.39	100
5160_400	Insurance Benefits Medical	42,264.08	90
5160_500	Insurance Benefits Dental	1,689.83	100
5160_600	Insurance Benefits Life	258.68	99
5194	Telephone Allowance	20.42	97
Cost Center	<b>027 - TJJD-A State Aid</b> Totals	\$366,704.10	98%
Division	<b>99 - Grants</b> Totals	\$415,046.77	98%
Department	<b>686 - Juvenile Probation</b> Totals	\$1,310,490.99	94%
Department	<b>695 - Building Maintenance</b>		
Division	<b>00 - Operating</b>		





# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD	% Used/
		Transactions	Rec'd
5021	Staff Salaries	346,325.78	97
5061	Longevity	2,655.00	83
5101_100	FICA and Retirement FICA	20,748.29	92
5101_200	FICA and Retirement Medicare	4,852.45	92
5101_300	FICA and Retirement Retirement	47,698.42	97
5160_400	Insurance Benefits Medical	89,495.76	88
5160_500	Insurance Benefits Dental	3,197.32	88
5160_600	Insurance Benefits Life	561.69	98
5194	Telephone Allowance	4,849.50	100
Division <b>00 - Operating</b> Totals		<b>\$520,384.21</b>	<b>95%</b>
Department <b>695 - Building Maintenance</b> Totals		<b>\$520,384.21</b>	<b>95%</b>
Department <b>700 - Parks Administration</b>			
Division <b>00 - Operating</b>			
5021	Staff Salaries	212,924.74	97
5061	Longevity	305.00	100
5101_100	FICA and Retirement FICA	12,778.76	94
5101_200	FICA and Retirement Medicare	2,988.60	94
5101_300	FICA and Retirement Retirement	27,145.01	91
5160_400	Insurance Benefits Medical	77,439.40	98
5160_500	Insurance Benefits Dental	2,766.68	98
5160_600	Insurance Benefits Life	431.32	97
5194	Telephone Allowance	540.00	100
Division <b>00 - Operating</b> Totals		<b>\$337,319.51</b>	<b>97%</b>
Department <b>700 - Parks Administration</b> Totals		<b>\$337,319.51</b>	<b>97%</b>
Department <b>712 - Co Wide Operations</b>			
Division <b>00 - Operating</b>			
5011	Department Head Salary	86,813.88	100
5021	Staff Salaries	277,345.07	95
5061	Longevity	980.00	100
5101_100	FICA and Retirement FICA	22,092.33	93
5101_200	FICA and Retirement Medicare	5,166.77	93
5101_300	FICA and Retirement Retirement	50,290.85	98
5160_400	Insurance Benefits Medical	72,177.64	91
5160_500	Insurance Benefits Dental	2,173.88	77
5160_600	Insurance Benefits Life	402.04	91
5191	Travel Allowance	3,600.00	100
5194	Telephone Allowance	1,620.00	100
Division <b>00 - Operating</b> Totals		<b>\$522,662.46</b>	<b>95%</b>
Division <b>16 - Census Coordination</b>			
5021	Staff Salaries	.00	0
5101_100	FICA and Retirement FICA	.00	0



# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD	% Used/
		Transactions	Rec'd
5101_200	FICA and Retirement Medicare	.00	0
	Division <b>16 - Census Coordination</b> Totals	\$0.00	0%
	Department <b>712 - Co Wide Operations</b> Totals	\$522,662.46	95%
	Department <b>716 - Recycling and Solid Waste</b>		
	Division <b>00 - Operating</b>		
5021	Staff Salaries	143,423.51	89
5061	Longevity	1,545.00	100
5101_100	FICA and Retirement FICA	8,140.81	80
5101_200	FICA and Retirement Medicare	1,903.92	80
5101_300	FICA and Retirement Retirement	19,658.13	89
5160_400	Insurance Benefits Medical	45,330.18	80
5160_500	Insurance Benefits Dental	1,619.52	80
5160_600	Insurance Benefits Life	252.47	79
5194	Telephone Allowance	540.00	100
	Division <b>00 - Operating</b> Totals	\$222,413.54	86%
	Department <b>716 - Recycling and Solid Waste</b> Totals	\$222,413.54	86%
	Department <b>720 - Veteran's Administration</b>		
	Division <b>00 - Operating</b>		
5011	Department Head Salary	62,881.21	100
5021	Staff Salaries	98,651.85	95
5061	Longevity	705.00	100
5101_100	FICA and Retirement FICA	9,781.02	94
5101_200	FICA and Retirement Medicare	2,287.50	94
5101_300	FICA and Retirement Retirement	21,096.46	94
5160_400	Insurance Benefits Medical	22,627.19	67
5160_500	Insurance Benefits Dental	1,209.81	100
5160_600	Insurance Benefits Life	188.76	98
	Division <b>00 - Operating</b> Totals	\$219,428.80	92%
	Division <b>99 - Grants</b>		
	Cost Center <b>136 - TVC Assistance to Veterans</b>		
5021	Staff Salaries	34,947.00	100
5101_100	FICA and Retirement FICA	2,124.62	99
5101_200	FICA and Retirement Medicare	496.87	87
5101_300	FICA and Retirement Retirement	4,721.28	100
5160_400	Insurance Benefits Medical	944.40	100
5160_500	Insurance Benefits Dental	337.40	80
5160_600	Insurance Benefits Life	52.60	1
	Cost Center <b>136 - TVC Assistance to Veterans</b> Totals	\$43,624.17	89%
	Division <b>99 - Grants</b> Totals	\$43,624.17	89%
	Department <b>720 - Veteran's Administration</b> Totals	\$263,052.97	92%
	Department <b>899 - Misc/Countywide Grants/Projects</b>		



# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/ Rec'd
Division <b>99 - Grants</b>			
Cost Center <b>124 - TIDC Regional Padilla Pilot Proj</b>			
5080	Salary In Kind	65.93	0
Cost Center <b>124 - TIDC Regional Padilla Pilot Proj</b> Totals		<u>\$65.93</u>	<u>0%</u>
Cost Center <b>125 - TIDC Indigent Defense Coord</b>			
5021	Staff Salaries	62,436.54	100
5061	Longevity	780.00	100
5101_100	FICA and Retirement FICA	3,865.48	100
5101_200	FICA and Retirement Medicare	904.02	100
5101_300	FICA and Retirement Retirement	8,540.54	93
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
Cost Center <b>125 - TIDC Indigent Defense Coord</b> Totals		<u>\$88,327.02</u>	<u>99%</u>
Division <b>99 - Grants</b> Totals		<u>\$88,392.95</u>	<u>85%</u>
Department <b>899 - Misc/Countywide Grants/Projects</b> Totals		<u>\$88,392.95</u>	<u>85%</u>
Fund <b>001 - General Fund</b> Totals		<u>(\$63,749,875.38)</u>	<u>97%</u>
Fund <b>008 - Help America Vote Act Fund</b>			
<b>EXPENSE</b>			
Department <b>655 - Election Administration</b>			
Division <b>99 - Grants</b>			
Cost Center <b>134 - HAVA CARES Act 2020</b>			
5021	Staff Salaries	18,333.00	28
5101_100	FICA and Retirement FICA	1,190.33	30
5101_200	FICA and Retirement Medicare	278.36	30
Cost Center <b>134 - HAVA CARES Act 2020</b> Totals		<u>\$19,801.69</u>	<u>28%</u>
Division <b>99 - Grants</b> Totals		<u>\$19,801.69</u>	<u>28%</u>
Department <b>655 - Election Administration</b> Totals		<u>\$19,801.69</u>	<u>28%</u>
Fund <b>008 - Help America Vote Act Fund</b> Totals		<u>(\$19,801.69)</u>	<u>28%</u>
Fund <b>009 - Coronavirus Relief Fund</b>			
<b>EXPENSE</b>			
Department <b>763 - CARES/ARPA Act</b>			
Division <b>99 - Grants</b>			
Cost Center <b>131 - COVID-19 Pandemic (75%)</b>			
5021	Staff Salaries	431,201.63	97
5031	Overtime Compensation	.00	0
5101_100	FICA and Retirement FICA	2,971.50	11
5101_200	FICA and Retirement Medicare	694.95	11
5101_300	FICA and Retirement Retirement	.00	0
Cost Center <b>131 - COVID-19 Pandemic (75%)</b> Totals		<u>\$434,868.08</u>	<u>82%</u>
Division <b>99 - Grants</b> Totals		<u>\$434,868.08</u>	<u>82%</u>



# Payroll Expense Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	YTD Transactions	% Used/Rec'd
Department	<b>763 - CARES/ARPA Act Totals</b>	\$434,868.08	82%
Fund	<b>009 - Coronavirus Relief Fund Totals</b>	(\$434,868.08)	82%
Fund	<b>010 - Emergency Rental Assistance Fund</b>		
<b>EXPENSE</b>			
Department	<b>763 - CARES/ARPA Act</b>		
Division	<b>99 - Grants</b>		
Cost Center	<b>150 - Covid-19 ERA Program</b>		
5021	Staff Salaries	30,363.33	11
5101_100	FICA and Retirement FICA	1,882.84	11
5101_200	FICA and Retirement Medicare	440.34	11
Cost Center	<b>150 - Covid-19 ERA Program Totals</b>	\$32,686.51	11%
Division	<b>99 - Grants Totals</b>	\$32,686.51	11%
Department	<b>763 - CARES/ARPA Act Totals</b>	\$32,686.51	11%
Fund	<b>010 - Emergency Rental Assistance Fund Totals</b>	(\$32,686.51)	11%
Fund	<b>020 - Road and Bridge General Fund</b>		
<b>EXPENSE</b>			
Department	<b>710 - RPTP</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	146,095.20	100
5021	Staff Salaries	3,247,520.63	83
5031	Overtime Compensation	37,828.95	76
5061	Longevity	40,290.00	100
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	206,736.71	80
5101_200	FICA and Retirement Medicare	48,489.73	80
5101_300	FICA and Retirement Retirement	467,895.00	83
5160_400	Insurance Benefits Medical	803,084.34	74
5160_500	Insurance Benefits Dental	29,400.68	76
5160_600	Insurance Benefits Life	4,491.14	74
5194	Telephone Allowance	2,012.40	100
Division	<b>00 - Operating Totals</b>	\$5,033,844.78	81%
Department	<b>710 - RPTP Totals</b>	\$5,033,844.78	81%
Fund	<b>020 - Road and Bridge General Fund Totals</b>	(\$5,033,844.78)	81%
Fund	<b>070 - Juvenile Detention Center Fund</b>		
<b>EXPENSE</b>			
Department	<b>685 - Juvenile Detention Center</b>		
Division	<b>00 - Operating</b>		
5011	Department Head Salary	86,439.48	100
5021	Staff Salaries	2,510,725.23	86
5031	Overtime Compensation	.00	0
5061	Longevity	16,745.00	98



# Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	156,238.03	79
5101_200	FICA and Retirement Medicare	36,539.52	79
5101_300	FICA and Retirement Retirement	353,284.68	83
5160_400	Insurance Benefits Medical	603,093.01	84
5160_500	Insurance Benefits Dental	20,777.92	73
5160_600	Insurance Benefits Life	3,538.00	80
5194	Telephone Allowance	1,080.00	100
Division <b>00 - Operating</b> Totals		<u>\$3,788,460.87</u>	<u>85%</u>
Department <b>685 - Juvenile Detention Center</b> Totals		<u>\$3,788,460.87</u>	<u>85%</u>
Fund <b>070 - Juvenile Detention Center Fund</b> Totals		<u>(\$3,788,460.87)</u>	<u>85%</u>
Fund <b>079 - DA State Apportionment Fund</b>			
EXPENSE			
Department <b>607 - District Attorney</b>			
Division <b>00 - Operating</b>			
5041	State Supplement	23,677.31	+++
Division <b>00 - Operating</b> Totals		<u>\$23,677.31</u>	<u>+++</u>
Department <b>607 - District Attorney</b> Totals		<u>\$23,677.31</u>	<u>+++</u>
Fund <b>079 - DA State Apportionment Fund</b> Totals		<u>(\$23,677.31)</u>	
Fund <b>081 - DA Drug Forfeiture Fund</b>			
EXPENSE			
Department <b>607 - District Attorney</b>			
Division <b>00 - Operating</b>			
5021	Staff Salaries	(2,503.65)	+++
5101_100	FICA and Retirement FICA	(155.23)	+++
5101_200	FICA and Retirement Medicare	(36.30)	+++
5101_300	FICA and Retirement Retirement	(338.24)	+++
5160_400	Insurance Benefits Medical	.00	+++
5160_500	Insurance Benefits Dental	.00	+++
5160_600	Insurance Benefits Life	.00	+++
Division <b>00 - Operating</b> Totals		<u>(\$3,033.42)</u>	<u>+++</u>
Department <b>607 - District Attorney</b> Totals		<u>(\$3,033.42)</u>	<u>+++</u>
Fund <b>081 - DA Drug Forfeiture Fund</b> Totals		<u>\$3,033.42</u>	
Fund <b>084 - Law Library Fund</b>			
EXPENSE			
Department <b>690 - Law Library</b>			
Division <b>00 - Operating</b>			
5021	Staff Salaries	25,759.32	100
5061	Longevity	435.00	100
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	1,606.33	100



# Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD	% Used/
		Transactions	Rec'd
5101_200	FICA and Retirement Medicare	375.66	100
5101_300	FICA and Retirement Retirement	3,538.89	100
5160_400	Insurance Benefits Medical	5,711.31	100
5160_500	Insurance Benefits Dental	204.00	100
5160_600	Insurance Benefits Life	31.90	100
Division <b>00 - Operating</b> Totals		\$37,662.41	99%
Department <b>690 - Law Library</b> Totals		\$37,662.41	99%
Fund <b>084 - Law Library Fund</b> Totals		(\$37,662.41)	99%
Fund <b>101 - Records Mgmt and Archive Fund</b>			
<b>EXPENSE</b>			
Department <b>617 - County Clerk</b>			
Division <b>10 - Records Management</b>			
5021	Staff Salaries	198,344.97	100
5061	Longevity	.00	+++
5101_100	FICA and Retirement FICA	11,717.35	100
5101_200	FICA and Retirement Medicare	2,740.35	100
5101_300	FICA and Retirement Retirement	26,796.36	100
5160_400	Insurance Benefits Medical	71,337.68	100
5160_500	Insurance Benefits Dental	2,548.79	100
5160_600	Insurance Benefits Life	397.24	100
Division <b>10 - Records Management</b> Totals		\$313,882.74	100%
Division <b>11 - Records Archive</b>			
5021	Staff Salaries	175,951.82	79
5061	Longevity	740.00	100
5101_100	FICA and Retirement FICA	10,763.62	78
5101_200	FICA and Retirement Medicare	2,517.32	78
5101_300	FICA and Retirement Retirement	23,871.18	79
5160_400	Insurance Benefits Medical	51,386.14	65
5160_500	Insurance Benefits Dental	1,835.96	65
5160_600	Insurance Benefits Life	299.38	67
Division <b>11 - Records Archive</b> Totals		\$267,365.42	75%
Department <b>617 - County Clerk</b> Totals		\$581,248.16	87%
Fund <b>101 - Records Mgmt and Archive Fund</b> Totals		(\$581,248.16)	87%
Fund <b>107 - Courthouse Security Fund</b>			
<b>EXPENSE</b>			
Department <b>608 - District Court</b>			
Division <b>00 - Operating</b>			
5021	Staff Salaries	38,672.31	71
5061	Longevity	405.00	100
5101_100	FICA and Retirement FICA	2,373.58	68
5101_200	FICA and Retirement Medicare	555.11	68



# Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_300	FICA and Retirement Retirement	5,051.92	67
5160_400	Insurance Benefits Medical	7,555.04	67
5160_500	Insurance Benefits Dental	269.92	67
5160_600	Insurance Benefits Life	20.96	66
5192	Uniform Allowance	240.00	33
Division <b>00 - Operating</b> Totals		<u>\$55,143.84</u>	<u>69%</u>
Department <b>608 - District Court</b> Totals		<u>\$55,143.84</u>	<u>69%</u>
Department <b>612 - County Courts at Law</b>			
Division <b>00 - Operating</b>			
5021	Staff Salaries	.00	0
5101_100	FICA and Retirement FICA	.00	0
5101_200	FICA and Retirement Medicare	.00	0
5101_300	FICA and Retirement Retirement	.00	0
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	.00	0
5192	Uniform Allowance	.00	0
Division <b>00 - Operating</b> Totals		<u>\$0.00</u>	<u>0%</u>
Department <b>612 - County Courts at Law</b> Totals		<u>\$0.00</u>	<u>0%</u>
Fund <b>107 - Courthouse Security Fund</b> Totals		<u>(\$55,143.84)</u>	<u>35%</u>
Fund <b>120 - Family Health Services Fund</b>			
<b>EXPENSE</b>			
Department <b>675 - Personal Health</b>			
Division <b>00 - Operating</b>			
5021	Staff Salaries	99,891.73	100
5061	Longevity	3,110.15	100
5091	Salary Adjustments	.00	+++
5101_100	FICA and Retirement FICA	6,256.21	100
5101_200	FICA and Retirement Medicare	1,463.16	100
5101_300	FICA and Retirement Retirement	14,046.32	100
5160_400	Insurance Benefits Medical	21,292.06	99
5160_500	Insurance Benefits Dental	770.81	100
5160_600	Insurance Benefits Life	120.04	99
5194	Telephone Allowance	968.23	100
Division <b>00 - Operating</b> Totals		<u>\$147,918.71</u>	<u>100%</u>
Division <b>99 - Grants</b>			
Cost Center <b>018 - DSHS Immunization</b>			
5021	Staff Salaries	172,184.66	95
5061	Longevity	2,653.00	73
5101_100	FICA and Retirement FICA	10,548.04	92
5101_200	FICA and Retirement Medicare	2,466.87	92



# Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5101_300	FICA and Retirement Retirement	23,620.67	94
5160_400	Insurance Benefits Medical	41,363.82	96
5160_500	Insurance Benefits Dental	1,477.80	96
5160_600	Insurance Benefits Life	230.31	96
Cost Center <b>018 - DSHS Immunization Totals</b>		<b>\$254,545.17</b>	<b>95%</b>
Cost Center <b>019 - DSHS RLSS Local Public Health</b>			
5021	Staff Salaries	50,008.54	98
5101_100	FICA and Retirement FICA	2,876.85	90
5101_200	FICA and Retirement Medicare	672.81	90
5101_300	FICA and Retirement Retirement	6,763.46	97
5160_400	Insurance Benefits Medical	7,743.92	68
5160_500	Insurance Benefits Dental	276.64	68
5160_600	Insurance Benefits Life	43.15	67
5194	Telephone Allowance	54.00	10
Cost Center <b>019 - DSHS RLSS Local Public Health Totals</b>		<b>\$68,439.37</b>	<b>92%</b>
Cost Center <b>022 - DSHS TB Program - State</b>			
5021	Staff Salaries	14,328.05	79
5101_100	FICA and Retirement FICA	862.36	77
5101_200	FICA and Retirement Medicare	201.63	77
5101_300	FICA and Retirement Retirement	1,935.65	79
5160_400	Insurance Benefits Medical	4,382.48	76
5160_500	Insurance Benefits Dental	156.65	76
5160_600	Insurance Benefits Life	24.36	74
Cost Center <b>022 - DSHS TB Program - State Totals</b>		<b>\$21,891.18</b>	<b>78%</b>
Cost Center <b>058 - DSHS CPS/Hazards</b>			
5021	Staff Salaries	73,726.44	100
5061	Longevity	221.85	41
5101_100	FICA and Retirement FICA	4,481.86	100
5101_200	FICA and Retirement Medicare	1,048.21	100
5101_300	FICA and Retirement Retirement	9,990.34	100
5160_400	Insurance Benefits Medical	5,472.73	43
5160_500	Insurance Benefits Dental	522.82	99
5160_600	Insurance Benefits Life	81.48	99
Cost Center <b>058 - DSHS CPS/Hazards Totals</b>		<b>\$95,545.73</b>	<b>93%</b>
Cost Center <b>087 - DSHS TB Program - Federal</b>			
5021	Staff Salaries	14,617.58	84
5101_100	FICA and Retirement FICA	879.75	81
5101_200	FICA and Retirement Medicare	205.75	81
5101_300	FICA and Retirement Retirement	1,974.90	84
5160_400	Insurance Benefits Medical	4,471.05	81
5160_500	Insurance Benefits Dental	159.70	81





# Payroll Expense Report

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Exclude Rollup Account

Account	Account Description	YTD % Used/	
		Transactions	Rec'd
5160_600	Insurance Benefits Life	24.94	78
Cost Center <b>087 - DSHS TB Program - Federal Totals</b>		<u>\$22,333.67</u>	<u>83%</u>
Cost Center <b>094 - DSHS Infect Disease Contrl/SUREB</b>			
5021	Staff Salaries	54,094.20	100
5061	Longevity	350.00	100
5101_100	FICA and Retirement FICA	3,242.59	96
5101_200	FICA and Retirement Medicare	758.35	96
5101_300	FICA and Retirement Retirement	7,428.37	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 <b>094 - DSHS Infect Disease Contrl/SUREB Totals</b>		<u>\$78,214.07</u>	<u>100%</u>
Cost Center <b>123 - DSHS 1st Responder Immunizations</b>			
5021	Staff Salaries	12,407.50	100
5101_100	FICA and Retirement FICA	769.29	100
5101_200	FICA and Retirement Medicare	179.91	100
Cost Center <b>123 - DSHS 1st Responder Immunizations Totals</b>		<u>\$13,356.70</u>	<u>100%</u>
Cost Center <b>132 - DSHS CPS COVID-19 Response</b>			
5021	Staff Salaries	87,686.82	60
5101_100	FICA and Retirement FICA	5,319.39	58
5101_200	FICA and Retirement Medicare	1,244.05	58
Cost Center <b>132 - DSHS CPS COVID-19 Response Totals</b>		<u>\$94,250.26</u>	<u>59%</u>
Cost Center <b>139 - DSHS IDCU COVID-19 EPI</b>			
5021	Staff Salaries	77,479.17	70
5101_100	FICA and Retirement FICA	4,803.72	70
5101_200	FICA and Retirement Medicare	1,123.45	70
5101_300	FICA and Retirement Retirement	1,226.53	10
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	.00	0
Cost Center <b>139 - DSHS IDCU COVID-19 EPI Totals</b>		<u>\$84,632.87</u>	<u>55%</u>
Division <b>99 - Grants Totals</b>		<u>\$733,209.02</u>	<u>56%</u>
Department <b>675 - Personal Health Totals</b>		<u>\$881,127.73</u>	<u>60%</u>
Fund <b>120 - Family Health Services Fund Totals</b>		<u>(\$881,127.73)</u>	<u>60%</u>
Grand Totals		<u>(\$74,635,363.34)</u>	<u>94%</u>