



Payroll Expense Report

Fiscal Year to Date 09/30/22

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	46,552.32	100
5041	State Supplement	25,200.00	100
5101_100	FICA and Retirement FICA	10,778.38	100
5101_200	FICA and Retirement Medicare	2,520.75	100
5101_300	FICA and Retirement Retirement	24,820.92	100
5160_400	Insurance Benefits Medical	22,665.12	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	124.40	97
5191	Travel Allowance	15,000.00	100
Division 00 - Operating Totals		<u>\$236,976.69</u>	<u>100%</u>
Department 600 - County Judge Totals		<u>\$236,976.69</u>	<u>100%</u>
Department 601 - Commissioner Pct 1			
Division 00 - Operating			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	54,767.28	100
5061	Longevity	2,765.00	100
5101_100	FICA and Retirement FICA	9,492.08	100
5101_200	FICA and Retirement Medicare	2,219.94	100
5101_300	FICA and Retirement Retirement	21,888.99	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>\$211,885.33</u>	<u>100%</u>
Department 601 - Commissioner Pct 1 Totals		<u>\$211,885.33</u>	<u>100%</u>
Department 602 - Commissioner Pct 2			
Division 00 - Operating			
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	50,360.16	100
5061	Longevity	1,200.00	100
5101_100	FICA and Retirement FICA	8,510.46	94
5101_200	FICA and Retirement Medicare	1,990.34	94
5101_300	FICA and Retirement Retirement	21,053.46	100
5160_400	Insurance Benefits Medical	22,737.93	100
5160_500	Insurance Benefits Dental	809.76	100
5160_600	Insurance Benefits Life	126.24	99



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5191	Travel Allowance	15,000.00	100
	Division 00 - Operating Totals	<u>\$203,939.39</u>	<u>100%</u>
	Department 602 - Commissioner Pct 2 Totals	<u>\$203,939.39</u>	<u>100%</u>
	Department 603 - Commissioner Pct 3		
	Division 00 - Operating		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	40,980.00	100
5061	Longevity	600.00	100
5101_100	FICA and Retirement FICA	8,096.03	96
5101_200	FICA and Retirement Medicare	1,893.42	96
5101_300	FICA and Retirement Retirement	19,643.94	100
5160_400	Insurance Benefits Medical	22,668.56	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>\$191,968.99</u>	<u>100%</u>
	Department 603 - Commissioner Pct 3 Totals	<u>\$191,968.99</u>	<u>100%</u>
	Department 604 - Commissioner Pct 4		
	Division 00 - Operating		
5011	Department Head Salary	82,151.04	100
5021	Staff Salaries	46,883.45	100
5101_100	FICA and Retirement FICA	8,269.49	97
5101_200	FICA and Retirement Medicare	1,933.99	97
5101_300	FICA and Retirement Retirement	20,388.34	100
5160_400	Insurance Benefits Medical	23,035.28	100
5160_500	Insurance Benefits Dental	823.05	100
5160_600	Insurance Benefits Life	133.45	99
5191	Travel Allowance	15,000.00	100
	Division 00 - Operating Totals	<u>\$198,618.09</u>	<u>100%</u>
	Department 604 - Commissioner Pct 4 Totals	<u>\$198,618.09</u>	<u>100%</u>
	Department 606 - Auditor		
	Division 00 - Operating		
5011	Department Head Salary	134,585.76	100
5021	Staff Salaries	781,186.47	87
5061	Longevity	4,135.00	100
5101_100	FICA and Retirement FICA	55,750.04	88
5101_200	FICA and Retirement Medicare	13,038.26	88
5101_300	FICA and Retirement Retirement	131,569.76	91
5160_400	Insurance Benefits Medical	146,518.87	78
5160_500	Insurance Benefits Dental	5,226.84	78
5160_600	Insurance Benefits Life	793.28	75
	Division 00 - Operating Totals	<u>\$1,272,804.28</u>	<u>88%</u>
	Department 606 - Auditor Totals	<u>\$1,272,804.28</u>	<u>88%</u>



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Department **607 - District Attorney**

Division **00 - Operating**

5021	Staff Salaries	4,715,505.39	100
5040	Salary Supplement	6,000.00	100
5061	Longevity	12,075.00	94
5071	State Longevity	32,820.00	100
5101_100	FICA and Retirement FICA	286,444.27	100
5101_200	FICA and Retirement Medicare	66,990.84	100
5101_300	FICA and Retirement Retirement	675,047.46	100
5160_400	Insurance Benefits Medical	733,990.53	79
5160_500	Insurance Benefits Dental	26,883.01	81
5160_600	Insurance Benefits Life	4,467.62	85
Division 00 - Operating Totals		<u>\$6,560,224.12</u>	<u>97%</u>

Division **99 - Grants**

Cost Center **115 - CJD Victim's Assistance Program**

5021	Staff Salaries	34,204.77	96
5101_100	FICA and Retirement FICA	2,120.71	96
5101_200	FICA and Retirement Medicare	495.96	96
5101_300	FICA and Retirement Retirement	4,880.66	100
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	42.08	66
Cost Center 115 - CJD Victim's Assistance Program Totals		<u>\$41,744.18</u>	<u>76%</u>

Cost Center **143 - OOG VAC for Family Justice Ctr**

5021	Staff Salaries	39,780.00	100
5101_100	FICA and Retirement FICA	2,460.33	100
5101_200	FICA and Retirement Medicare	575.41	100
5101_300	FICA and Retirement Retirement	5,633.88	100
5160_400	Insurance Benefits Medical	11,416.12	100
5160_500	Insurance Benefits Dental	404.88	100
5160_600	Insurance Benefits Life	63.12	99

Cost Center **143 - OOG VAC for Family Justice Ctr** Totals \$60,333.74 100%

Division **99 - Grants** Totals \$102,077.92 88%

Department **607 - District Attorney** Totals \$6,662,302.04 97%

Department **608 - District Court**

Division **00 - Operating**

5011	Department Head Salary	30,000.00	100
5021	Staff Salaries	652,435.02	100
5061	Longevity	8,665.00	80
5101_100	FICA and Retirement FICA	40,978.01	98
5101_200	FICA and Retirement Medicare	9,583.61	98
5101_300	FICA and Retirement Retirement	96,774.10	100
5160_400	Insurance Benefits Medical	111,463.48	94



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5160_500	Insurance Benefits Dental	3,981.32	94
5160_600	Insurance Benefits Life	620.68	92
5192	Uniform Allowance	2,880.00	89
Division	00 - Operating Totals	<hr/> \$957,381.22	99%
Division	02 - District Court Reporters		
5021	Staff Salaries	426,828.34	98
5061	Longevity	910.00	100
5101_100	FICA and Retirement FICA	26,050.50	98
5101_200	FICA and Retirement Medicare	6,092.47	98
5101_300	FICA and Retirement Retirement	55,675.81	100
5160_400	Insurance Benefits Medical	17,398.07	51
5160_500	Insurance Benefits Dental	621.59	38
5160_600	Insurance Benefits Life	193.80	76
Division	02 - District Court Reporters Totals	<hr/> \$533,770.58	96%
Division	17 - Magistration		
5021	Staff Salaries	193,898.82	100
5061	Longevity	1,180.00	88
5101_100	FICA and Retirement FICA	11,807.02	100
5101_200	FICA and Retirement Medicare	2,761.33	100
5101_300	FICA and Retirement Retirement	27,639.09	100
5160_400	Insurance Benefits Medical	21,912.03	97
5160_500	Insurance Benefits Dental	782.94	97
5160_600	Insurance Benefits Life	121.94	95
Division	17 - Magistration Totals	<hr/> \$260,103.17	100%
Department	608 - District Court Totals	<hr/> \$1,751,254.97	98%
Department	609 - District Clerk		
Division	00 - Operating		
5011	Department Head Salary	90,987.96	100
5021	Staff Salaries	682,566.21	100
5061	Longevity	6,655.00	100
5101_100	FICA and Retirement FICA	46,395.89	100
5101_200	FICA and Retirement Medicare	10,850.66	100
5101_300	FICA and Retirement Retirement	110,986.37	100
5160_400	Insurance Benefits Medical	165,060.09	80
5160_500	Insurance Benefits Dental	6,570.86	89
5160_600	Insurance Benefits Life	1,053.99	90
5191	Travel Allowance	3,063.12	100
Division	00 - Operating Totals	<hr/> \$1,124,190.15	96%
Department	609 - District Clerk Totals	<hr/> \$1,124,190.15	96%
Department	612 - County Courts at Law		
Division	00 - Operating		
5011	Department Head Salary	463,000.08	100
5021	Staff Salaries	658,245.94	95



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5061	Longevity	4,710.00	93
5101_100	FICA and Retirement FICA	66,022.20	95
5101_200	FICA and Retirement Medicare	15,871.79	97
5101_300	FICA and Retirement Retirement	159,405.14	100
5160_400	Insurance Benefits Medical	129,588.90	71
5160_500	Insurance Benefits Dental	5,035.52	78
5160_600	Insurance Benefits Life	878.67	86
5192	Uniform Allowance	1,440.00	100
Division 00 - Operating Totals		<u>\$1,504,198.24</u>	<u>94%</u>
Division 99 - Grants			
Cost Center 097 - Veteran's Commission Treatment			
5021	Staff Salaries	90,351.03	99
5061	Longevity	240.00	100
5101_100	FICA and Retirement FICA	5,593.17	99
5101_200	FICA and Retirement Medicare	1,308.07	100
5101_300	FICA and Retirement Retirement	12,843.72	99
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	404.88	50
5160_600	Insurance Benefits Life	93.04	73
Cost Center 097 - Veteran's Commission Treatment Totals		<u>\$110,833.91</u>	<u>82%</u>
Division 99 - Grants Totals		<u>\$110,833.91</u>	<u>82%</u>
Department 612 - County Courts at Law Totals		<u>\$1,615,032.15</u>	<u>93%</u>
Department 614 - General Counsel			
Division 00 - Operating			
5011	Department Head Salary	160,944.00	100
5021	Staff Salaries	253,173.30	100
5061	Longevity	1,925.00	88
5101_100	FICA and Retirement FICA	24,349.26	94
5101_200	FICA and Retirement Medicare	5,890.49	97
5101_300	FICA and Retirement Retirement	58,019.03	100
5160_400	Insurance Benefits Medical	45,362.33	80
5160_500	Insurance Benefits Dental	1,618.95	80
5160_600	Insurance Benefits Life	308.11	96
5191	Travel Allowance	9,000.00	100
5194	Telephone Allowance	1,080.00	100
Division 00 - Operating Totals		<u>\$561,670.47</u>	<u>98%</u>
Department 614 - General Counsel Totals		<u>\$561,670.47</u>	<u>98%</u>
Department 617 - County Clerk			
Division 00 - Operating			
5011	Department Head Salary	90,987.84	100
5021	Staff Salaries	493,949.23	81
5061	Longevity	4,180.00	70
5101_100	FICA and Retirement FICA	35,346.48	81



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5101_200	FICA and Retirement Medicare	8,266.53	81
5101_300	FICA and Retirement Retirement	83,611.06	84
5160_400	Insurance Benefits Medical	119,597.08	59
5160_500	Insurance Benefits Dental	4,471.19	61
5160_600	Insurance Benefits Life	817.67	71
5191	Travel Allowance	3,064.08	100
Division	00 - Operating Totals	<u>\$844,291.16</u>	<u>79%</u>
Department	617 - County Clerk Totals	<u>\$844,291.16</u>	<u>79%</u>
Department	618 - Sheriff		
Division	00 - Operating		
5011	Department Head Salary	122,482.08	100
5021	Staff Salaries	14,354,329.93	100
5031	Overtime Compensation	4,637.13	92
5032	Overtime Compensation - CBA	690,415.65	100
5036	Holiday Overtime Compensation - CBA	166,282.44	100
5061	Longevity	104,821.23	100
5101_100	FICA and Retirement FICA	921,226.70	100
5101_200	FICA and Retirement Medicare	215,448.16	100
5101_300	FICA and Retirement Retirement	2,186,942.73	100
5160_400	Insurance Benefits Medical	2,125,837.92	100
5160_500	Insurance Benefits Dental	77,252.79	100
5160_600	Insurance Benefits Life	12,381.15	100
5192	Uniform Allowance	23,737.50	100
5194	Telephone Allowance	600.00	58
Division	00 - Operating Totals	<u>\$21,006,395.41</u>	<u>100%</u>
Division	03 - Jail		
5021	Staff Salaries	9,101,903.32	100
5031	Overtime Compensation	12.50	96
5032	Overtime Compensation - CBA	881,649.13	100
5036	Holiday Overtime Compensation - CBA	191,381.98	100
5061	Longevity	59,240.00	100
5101_100	FICA and Retirement FICA	611,932.74	100
5101_200	FICA and Retirement Medicare	143,113.27	100
5101_300	FICA and Retirement Retirement	1,442,415.67	100
5160_400	Insurance Benefits Medical	1,752,822.68	100
5160_500	Insurance Benefits Dental	63,043.38	100
5160_600	Insurance Benefits Life	10,158.62	67
5192	Uniform Allowance	435.00	100
5194	Telephone Allowance	881.10	87
Division	03 - Jail Totals	<u>\$14,258,989.39</u>	<u>100%</u>
Division	04 - Animal Control		
5021	Staff Salaries	224,618.29	95
5032	Overtime Compensation - CBA	736.12	74



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5061	Longevity	1,770.00	83
5101_100	FICA and Retirement FICA	13,275.41	89
5101_200	FICA and Retirement Medicare	3,104.74	89
5101_300	FICA and Retirement Retirement	32,221.57	95
5160_400	Insurance Benefits Medical	43,943.43	70
5160_500	Insurance Benefits Dental	1,706.23	77
5160_600	Insurance Benefits Life	265.99	76
Division 04 - Animal Control Totals		<hr/>	
		\$321,641.78	90%
Division 99 - Grants			
Cost Center 005 - Travis Co Auto Theft Task Force			
5021	Staff Salaries	82,513.92	100
5032	Overtime Compensation - CBA	374.68	75
5061	Longevity	1,415.00	100
5101_100	FICA and Retirement FICA	5,057.41	98
5101_200	FICA and Retirement Medicare	1,182.77	100
5101_300	FICA and Retirement Retirement	11,980.50	100
5160_400	Insurance Benefits Medical	11,322.76	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		<hr/>	
		\$114,675.04	100%
Cost Center 069 - Organized Crime Drug Enforcement			
5032	Overtime Compensation - CBA	.00	0
Cost Center 069 - Organized Crime Drug Enforcement Tot		<hr/>	
		\$0.00	0%
Cost Center 127 - OAG Mental Health Crisis			
5021	Staff Salaries	38,359.26	99
5101_100	FICA and Retirement FICA	2,318.13	99
5101_200	FICA and Retirement Medicare	542.15	99
5101_300	FICA and Retirement Retirement	5,435.02	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 127 - OAG Mental Health Crisis Totals		<hr/>	
		\$58,455.12	100%
Division 99 - Grants Totals		<hr/>	
		\$173,130.16	95%
Department 618 - Sheriff Totals		<hr/>	
		\$35,760,156.74	100%
Department 619 - Tax Assessor Collector			
Division 00 - Operating			
5011	Department Head Salary	99,433.92	100
5021	Staff Salaries	1,044,832.75	100
5061	Longevity	9,550.00	100
5101_100	FICA and Retirement FICA	66,874.36	100
5101_200	FICA and Retirement Medicare	15,639.97	100
5101_300	FICA and Retirement Retirement	164,381.64	100



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5160_400	Insurance Benefits Medical	288,053.61	91
5160_500	Insurance Benefits Dental	10,556.55	93
5160_600	Insurance Benefits Life	1,643.71	92
5191	Travel Allowance	5,005.92	100
5194	Telephone Allowance	960.00	100
Division 00 - Operating Totals		<hr/>	
		\$1,706,932.43	98%
Department 619 - Tax Assessor Collector Totals		<hr/>	
		\$1,706,932.43	98%
Department 620 - Treasurer			
Division 00 - Operating			
5011	Department Head Salary	86,823.00	100
5021	Staff Salaries	568,380.62	100
5061	Longevity	7,975.00	100
5101_100	FICA and Retirement FICA	39,008.11	100
5101_200	FICA and Retirement Medicare	9,122.90	100
5101_300	FICA and Retirement Retirement	94,328.27	100
5160_400	Insurance Benefits Medical	120,326.53	88
5160_500	Insurance Benefits Dental	4,298.82	88
5160_600	Insurance Benefits Life	725.58	95
5191	Travel Allowance	3,065.04	100
Division 00 - Operating Totals		<hr/>	
		\$934,053.87	98%
Department 620 - Treasurer Totals		<hr/>	
		\$934,053.87	98%
Department 621 - Budget Office			
Division 00 - Operating			
5011	Department Head Salary	43,968.24	100
5021	Staff Salaries	.00	0
5101_100	FICA and Retirement FICA	2,725.38	64
5101_200	FICA and Retirement Medicare	637.39	67
5101_300	FICA and Retirement Retirement	6,322.59	67
5160_400	Insurance Benefits Medical	4,249.80	50
5160_500	Insurance Benefits Dental	151.83	50
5160_600	Insurance Benefits Life	23.67	49
Division 00 - Operating Totals		<hr/>	
		\$58,078.90	65%
Department 621 - Budget Office Totals		<hr/>	
		\$58,078.90	65%
Department 625 - Justice of the Peace Pct 1, 1			
Division 00 - Operating			
5011	Department Head Salary	83,521.92	100
5021	Staff Salaries	112,634.18	97
5061	Longevity	2,830.00	100
5101_100	FICA and Retirement FICA	12,202.64	94
5101_200	FICA and Retirement Medicare	2,853.86	94
5101_300	FICA and Retirement Retirement	28,810.31	97
5160_400	Insurance Benefits Medical	45,319.19	100
5160_500	Insurance Benefits Dental	1,619.52	100



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5160_600	Insurance Benefits Life	252.48	99
5191	Travel Allowance	4,564.08	100
	Division 00 - Operating Totals	<u>\$294,608.18</u>	<u>98%</u>
	Department 625 - Justice of the Peace Pct 1, 1 Totals	<u>\$294,608.18</u>	<u>98%</u>
	Department 626 - Justice of the Peace Pct 1, 2		
	Division 00 - Operating		
5011	Department Head Salary	83,521.92	100
5021	Staff Salaries	127,591.31	100
5061	Longevity	1,095.00	100
5101_100	FICA and Retirement FICA	12,841.18	99
5101_200	FICA and Retirement Medicare	3,003.17	99
5101_300	FICA and Retirement Retirement	30,704.01	100
5160_400	Insurance Benefits Medical	45,487.32	100
5160_500	Insurance Benefits Dental	1,619.52	100
5160_600	Insurance Benefits Life	252.36	99
5191	Travel Allowance	4,564.08	100
	Division 00 - Operating Totals	<u>\$310,679.87</u>	<u>100%</u>
	Department 626 - Justice of the Peace Pct 1, 2 Totals	<u>\$310,679.87</u>	<u>100%</u>
	Department 627 - Justice of the Peace Pct 2		
	Division 00 - Operating		
5011	Department Head Salary	83,522.04	100
5021	Staff Salaries	141,967.13	98
5061	Longevity	5,440.00	100
5101_100	FICA and Retirement FICA	13,631.44	92
5101_200	FICA and Retirement Medicare	3,187.98	92
5101_300	FICA and Retirement Retirement	33,359.60	99
5160_400	Insurance Benefits Medical	50,033.23	88
5160_500	Insurance Benefits Dental	1,785.61	88
5160_600	Insurance Benefits Life	256.29	80
5191	Travel Allowance	4,563.96	100
	Division 00 - Operating Totals	<u>\$337,747.28</u>	<u>97%</u>
	Department 627 - Justice of the Peace Pct 2 Totals	<u>\$337,747.28</u>	<u>97%</u>
	Department 628 - Justice of the Peace Pct 3		
	Division 00 - Operating		
5011	Department Head Salary	83,521.92	100
5021	Staff Salaries	80,594.35	81
5061	Longevity	1,860.00	100
5101_100	FICA and Retirement FICA	9,724.73	83
5101_200	FICA and Retirement Medicare	2,274.34	83
5101_300	FICA and Retirement Retirement	24,154.48	90
5160_400	Insurance Benefits Medical	33,970.38	75
5160_500	Insurance Benefits Dental	1,214.64	75
5160_600	Insurance Benefits Life	189.36	74



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5191	Travel Allowance	4,564.08	100
	Division 00 - Operating Totals	<hr/> \$242,068.28	87%
	Department 628 - Justice of the Peace Pct 3 Totals	<hr/> \$242,068.28	87%
	Department 629 - Justice of the Peace Pct 4		
	Division 00 - Operating		
5011	Department Head Salary	83,521.92	100
5021	Staff Salaries	118,008.92	96
5061	Longevity	1,540.00	100
5101_100	FICA and Retirement FICA	12,678.35	98
5101_200	FICA and Retirement Medicare	2,965.11	98
5101_300	FICA and Retirement Retirement	27,916.35	97
5160_400	Insurance Benefits Medical	30,206.91	67
5160_500	Insurance Benefits Dental	1,079.68	67
5160_600	Insurance Benefits Life	209.36	82
5191	Travel Allowance	4,564.08	100
	Division 00 - Operating Totals	<hr/> \$282,690.68	93%
	Department 629 - Justice of the Peace Pct 4 Totals	<hr/> \$282,690.68	93%
	Department 630 - Justice of the Peace Pct 5		
	Division 00 - Operating		
5011	Department Head Salary	83,521.92	100
5021	Staff Salaries	106,547.47	87
5061	Longevity	2,055.00	98
5101_100	FICA and Retirement FICA	11,831.61	90
5101_200	FICA and Retirement Medicare	2,767.08	90
5101_300	FICA and Retirement Retirement	27,459.60	91
5160_400	Insurance Benefits Medical	19,821.23	44
5160_500	Insurance Benefits Dental	910.98	56
5160_600	Insurance Benefits Life	181.38	71
5191	Travel Allowance	4,564.08	100
	Division 00 - Operating Totals	<hr/> \$259,660.35	85%
	Department 630 - Justice of the Peace Pct 5 Totals	<hr/> \$259,660.35	85%
	Department 635 - Constable Pct 1		
	Division 00 - Operating		
5011	Department Head Salary	86,000.04	100
5021	Staff Salaries	521,157.04	98
5061	Longevity	3,325.00	98
5101_100	FICA and Retirement FICA	36,783.21	95
5101_200	FICA and Retirement Medicare	8,602.54	95
5101_300	FICA and Retirement Retirement	86,556.53	98
5160_400	Insurance Benefits Medical	101,413.95	85
5160_500	Insurance Benefits Dental	3,722.30	88
5160_600	Insurance Benefits Life	574.12	85
5192	Uniform Allowance	720.00	100



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Exclude Rollup Account

Division	00 - Operating Totals	\$848,854.73	96%
Department	635 - Constable Pct 1 Totals	\$848,854.73	96%
Department	636 - Constable Pct 2		
Division	00 - Operating		
5011	Department Head Salary	85,999.92	100
5021	Staff Salaries	403,464.39	100
5061	Longevity	1,755.00	100
5101_100	FICA and Retirement FICA	29,310.38	99
5101_200	FICA and Retirement Medicare	6,854.81	99
5101_300	FICA and Retirement Retirement	70,073.67	100
5160_400	Insurance Benefits Medical	71,763.08	84
5160_500	Insurance Benefits Dental	2,969.12	98
5160_600	Insurance Benefits Life	462.88	96
5192	Uniform Allowance	720.00	100
5194	Telephone Allowance	2,430.00	82
Division	00 - Operating Totals	\$675,803.25	98%
Department	636 - Constable Pct 2 Totals	\$675,803.25	98%
Department	637 - Constable Pct 3		
Division	00 - Operating		
5011	Department Head Salary	85,999.92	100
5021	Staff Salaries	396,062.90	97
5061	Longevity	1,220.00	100
5101_100	FICA and Retirement FICA	29,368.57	95
5101_200	FICA and Retirement Medicare	6,868.47	95
5101_300	FICA and Retirement Retirement	68,673.75	97
5160_400	Insurance Benefits Medical	56,072.48	62
5160_500	Insurance Benefits Dental	1,927.53	59
5160_600	Insurance Benefits Life	373.98	73
5192	Uniform Allowance	720.00	100
5194	Telephone Allowance	420.00	100
Division	00 - Operating Totals	\$647,707.60	92%
Department	637 - Constable Pct 3 Totals	\$647,707.60	92%
Department	638 - Constable Pct 4		
Division	00 - Operating		
5011	Department Head Salary	86,000.04	100
5021	Staff Salaries	457,071.83	100
5061	Longevity	5,135.00	100
5101_100	FICA and Retirement FICA	32,727.35	98
5101_200	FICA and Retirement Medicare	7,653.99	98
5101_300	FICA and Retirement Retirement	77,758.51	100
5160_400	Insurance Benefits Medical	67,957.25	86
5160_500	Insurance Benefits Dental	2,024.40	71
5160_600	Insurance Benefits Life	425.22	95



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5192	Uniform Allowance	720.00	100
	Division 00 - Operating Totals	<hr/>	<hr/>
		\$737,473.59	98%
	Department 638 - Constable Pct 4 Totals	<hr/>	<hr/>
		\$737,473.59	98%
	Department 639 - Constable Pct 5		
	Division 00 - Operating		
5011	Department Head Salary	86,000.04	100
5021	Staff Salaries	334,645.84	100
5061	Longevity	3,285.00	100
5101_100	FICA and Retirement FICA	25,340.75	99
5101_200	FICA and Retirement Medicare	5,926.46	99
5101_300	FICA and Retirement Retirement	60,122.61	100
5160_400	Insurance Benefits Medical	46,499.43	68
5160_500	Insurance Benefits Dental	2,063.54	85
5160_600	Insurance Benefits Life	352.45	92
5192	Uniform Allowance	720.00	100
	Division 00 - Operating Totals	<hr/>	<hr/>
		\$564,956.12	96%
	Department 639 - Constable Pct 5 Totals	<hr/>	<hr/>
		\$564,956.12	96%
	Department 645 - Countywide		
	Division 00 - Operating		
5021	Staff Salaries	22,445.50	53
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	1,391.61	38
5101_200	FICA and Retirement Medicare	325.46	38
5101_300	FICA and Retirement Retirement	3,187.73	38
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	.00	0
5191	Travel Allowance	.00	0
	Division 00 - Operating Totals	<hr/>	<hr/>
		\$27,350.30	18%
	Department 645 - Countywide Totals	<hr/>	<hr/>
		\$27,350.30	18%
	Department 650 - Dept of Public Safety		
	Division 00 - Operating		
5021	Staff Salaries	33,151.24	100
5061	Longevity	40.00	100
5101_100	FICA and Retirement FICA	1,824.90	97
5101_200	FICA and Retirement Medicare	426.79	97
5101_300	FICA and Retirement Retirement	4,706.26	100
5160_400	Insurance Benefits Medical	8,874.09	78
5160_500	Insurance Benefits Dental	317.05	78
5160_600	Insurance Benefits Life	49.36	77
	Division 00 - Operating Totals	<hr/>	<hr/>
		\$49,389.69	95%
	Department 650 - Dept of Public Safety Totals	<hr/>	<hr/>
		\$49,389.69	95%
	Department 651 - Dept of Public Safety - L&W		



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Division 00 - Operating			
5021	Staff Salaries	35,719.27	100
5061	Longevity	330.00	97
5101_100	FICA and Retirement FICA	2,022.37	96
5101_200	FICA and Retirement Medicare	472.98	96
5101_300	FICA and Retirement Retirement	5,108.36	100
5160_400	Insurance Benefits Medical	12,267.14	98
5160_500	Insurance Benefits Dental	438.62	98
5160_600	Insurance Benefits Life	68.38	98
Division 00 - Operating Totals		<u>\$56,427.12</u>	<u>99%</u>
Department 651 - Dept of Public Safety - L&W Totals		<u>\$56,427.12</u>	<u>99%</u>
Department 655 - Election Administration			
Division 00 - Operating			
5011	Department Head Salary	96,965.28	100
5021	Staff Salaries	244,389.54	99
5061	Longevity	2,430.00	100
5101_100	FICA and Retirement FICA	32,395.89	93
5101_200	FICA and Retirement Medicare	7,576.42	93
5101_300	FICA and Retirement Retirement	49,453.52	100
5160_400	Insurance Benefits Medical	75,657.62	95
5160_500	Insurance Benefits Dental	2,429.28	86
5160_600	Insurance Benefits Life	421.07	94
5191	Travel Allowance	5,400.00	100
Division 00 - Operating Totals		<u>\$517,118.62</u>	<u>98%</u>
Department 655 - Election Administration Totals		<u>\$517,118.62</u>	<u>98%</u>
Department 656 - Office of Emergency Services			
Division 00 - Operating			
5011	Department Head Salary	98,790.24	100
5021	Staff Salaries	346,293.18	100
5061	Longevity	1,145.00	100
5101_100	FICA and Retirement FICA	26,998.16	100
5101_200	FICA and Retirement Medicare	6,314.19	100
5101_300	FICA and Retirement Retirement	63,171.28	100
5160_400	Insurance Benefits Medical	56,569.35	77
5160_500	Insurance Benefits Dental	2,425.89	92
5160_600	Insurance Benefits Life	378.37	91
Division 00 - Operating Totals		<u>\$602,085.66</u>	<u>97%</u>
Department 656 - Office of Emergency Services Totals		<u>\$602,085.66</u>	<u>97%</u>
Department 657 - Development Services			
Division 00 - Operating			
5011	Department Head Salary	78,265.44	100
5021	Staff Salaries	825,703.50	94
5061	Longevity	7,893.50	100



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5101_100	FICA and Retirement FICA	54,838.01	91
5101_200	FICA and Retirement Medicare	12,825.03	91
5101_300	FICA and Retirement Retirement	129,124.54	93
5160_400	Insurance Benefits Medical	190,547.98	83
5160_500	Insurance Benefits Dental	6,807.33	83
5160_600	Insurance Benefits Life	1,037.47	80
5191	Travel Allowance	3,600.00	100
5194	Telephone Allowance	3,177.55	48
Division 00 - Operating Totals		<hr/>	
		\$1,313,820.35	92%
Division 99 - Grants			
Cost Center 037 - CAPCOG 911 Addressing			
5021	Staff Salaries	110,952.38	100
5061	Longevity	2,711.50	100
5101_100	FICA and Retirement FICA	6,815.21	99
5101_200	FICA and Retirement Medicare	1,593.87	99
5101_300	FICA and Retirement Retirement	16,082.17	100
5160_400	Insurance Benefits Medical	22,098.48	100
5160_500	Insurance Benefits Dental	789.60	100
5160_600	Insurance Benefits Life	121.92	99
Cost Center 037 - CAPCOG 911 Addressing Totals		<hr/>	
		\$161,165.13	100%
Division 99 - Grants Totals		<hr/>	
		\$161,165.13	100%
Department 657 - Development Services Totals		<hr/>	
		\$1,474,985.48	93%
Department 660 - Extension			
Division 00 - Operating			
5011	Department Head Salary	11,794.38	86
5021	Staff Salaries	87,998.49	100
5061	Longevity	1,395.00	100
5101_100	FICA and Retirement FICA	6,766.28	100
5101_200	FICA and Retirement Medicare	1,582.45	100
5101_300	FICA and Retirement Retirement	9,210.34	61
5160_400	Insurance Benefits Medical	20,453.35	90
5160_500	Insurance Benefits Dental	730.80	90
5160_600	Insurance Benefits Life	93.53	74
5191	Travel Allowance	9,508.08	88
Division 00 - Operating Totals		<hr/>	
		\$149,532.70	93%
Department 660 - Extension Totals		<hr/>	
		\$149,532.70	93%
Department 677 - Human Resources			
Division 00 - Operating			
5011	Department Head Salary	103,482.12	100
5021	Staff Salaries	354,661.29	99
5061	Longevity	2,515.00	100
5101_100	FICA and Retirement FICA	27,865.22	99
5101_200	FICA and Retirement Medicare	6,516.84	99



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5101_300	FICA and Retirement Retirement	64,510.54	100
5160_400	Insurance Benefits Medical	85,916.48	95
5160_500	Insurance Benefits Dental	3,070.34	95
5160_600	Insurance Benefits Life	468.42	91
5194	Telephone Allowance	540.00	100
Division 00 - Operating Totals		<hr/>	
		\$649,546.25	99%
Department 677 - Human Resources Totals		<hr/>	
		\$649,546.25	99%
Department 680 - Information Technology			
Division 00 - Operating			
5011	Department Head Salary	124,056.36	100
5021	Staff Salaries	941,696.64	100
5061	Longevity	7,500.00	100
5101_100	FICA and Retirement FICA	64,904.13	98
5101_200	FICA and Retirement Medicare	15,179.21	98
5101_300	FICA and Retirement Retirement	153,833.72	100
5160_400	Insurance Benefits Medical	172,912.49	92
5160_500	Insurance Benefits Dental	6,173.26	92
5160_600	Insurance Benefits Life	962.25	91
5191	Travel Allowance	5,400.00	100
5194	Telephone Allowance	7,236.25	92
Division 00 - Operating Totals		<hr/>	
		\$1,499,854.31	99%
Department 680 - Information Technology Totals		<hr/>	
		\$1,499,854.31	99%
Department 686 - Juvenile Probation			
Division 00 - Operating			
5011	Department Head Salary	63,352.43	100
5021	Staff Salaries	612,487.15	94
5061	Longevity	9,865.00	100
5101_100	FICA and Retirement FICA	39,487.42	91
5101_200	FICA and Retirement Medicare	9,234.94	91
5101_300	FICA and Retirement Retirement	95,720.85	93
5160_400	Insurance Benefits Medical	131,983.22	96
5160_500	Insurance Benefits Dental	4,811.70	95
5160_600	Insurance Benefits Life	749.95	96
5194	Telephone Allowance	7,951.82	98
Division 00 - Operating Totals		<hr/>	
		\$975,644.48	95%
Division 99 - Grants			
Cost Center 026 - TJJD-M Special Needs Diversion			
5021	Staff Salaries	35,233.60	100
5101_100	FICA and Retirement FICA	1,893.81	93
5101_200	FICA and Retirement Medicare	442.88	93
5101_300	FICA and Retirement Retirement	4,358.85	94
5160_400	Insurance Benefits Medical	7,268.44	84
5160_500	Insurance Benefits Dental	260.43	85



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Exclude Rollup Account

5160_600	Insurance Benefits Life	40.46	81
Cost Center 026 - TJJD-M Special Needs Diversion Totals		<u>\$49,498.47</u>	<u>96%</u>
Cost Center 027 - TJJD-A State Aid			
5011	Department Head Salary	33,242.53	90
5021	Staff Salaries	233,973.20	100
5101_100	FICA and Retirement FICA	17,175.71	100
5101_200	FICA and Retirement Medicare	4,016.93	100
5101_300	FICA and Retirement Retirement	40,930.47	100
5160_400	Insurance Benefits Medical	39,784.99	95
5160_500	Insurance Benefits Dental	1,733.22	100
5160_600	Insurance Benefits Life	270.18	100
5194	Telephone Allowance	(20.42)	+++
Cost Center 027 - TJJD-A State Aid Totals		<u>\$371,106.81</u>	<u>99%</u>
Division 99 - Grants Totals		<u>\$420,605.28</u>	<u>98%</u>
Department 686 - Juvenile Probation Totals		<u>\$1,396,249.76</u>	<u>96%</u>
Department 695 - Building Maintenance			
Division 00 - Operating			
5021	Staff Salaries	378,596.46	100
5061	Longevity	2,125.00	100
5101_100	FICA and Retirement FICA	22,933.25	100
5101_200	FICA and Retirement Medicare	5,363.40	100
5101_300	FICA and Retirement Retirement	54,631.85	100
5160_400	Insurance Benefits Medical	84,950.30	83
5160_500	Insurance Benefits Dental	3,036.60	83
5160_600	Insurance Benefits Life	536.52	93
5194	Telephone Allowance	4,680.00	96
Division 00 - Operating Totals		<u>\$556,853.38</u>	<u>97%</u>
Department 695 - Building Maintenance Totals		<u>\$556,853.38</u>	<u>97%</u>
Department 700 - Parks Administration			
Division 00 - Operating			
5021	Staff Salaries	228,900.53	100
5061	Longevity	765.00	100
5101_100	FICA and Retirement FICA	13,763.08	99
5101_200	FICA and Retirement Medicare	3,218.74	99
5101_300	FICA and Retirement Retirement	31,142.43	98
5160_400	Insurance Benefits Medical	79,473.55	100
5160_500	Insurance Benefits Dental	2,834.16	100
5160_600	Insurance Benefits Life	441.84	99
5194	Telephone Allowance	540.00	100
Division 00 - Operating Totals		<u>\$361,079.33</u>	<u>100%</u>
Department 700 - Parks Administration Totals		<u>\$361,079.33</u>	<u>100%</u>
Department 712 - Co Wide Operations			
Division 00 - Operating			



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5011	Department Head Salary	92,057.04	100
5021	Staff Salaries	291,015.20	98
5061	Longevity	815.00	100
5101_100	FICA and Retirement FICA	22,927.28	95
5101_200	FICA and Retirement Medicare	5,362.02	95
5101_300	FICA and Retirement Retirement	56,150.01	100
5160_400	Insurance Benefits Medical	77,427.16	98
5160_500	Insurance Benefits Dental	2,665.46	94
5160_600	Insurance Benefits Life	431.32	96
5191	Travel Allowance	3,600.00	100
5194	Telephone Allowance	1,620.00	100
Division 00 - Operating Totals		<hr/>	
		\$554,070.49	98%
Department 712 - Co Wide Operations Totals		<hr/>	
		\$554,070.49	98%
Department 716 - Recycling and Solid Waste			
Division 00 - Operating			
5021	Staff Salaries	149,296.52	91
5061	Longevity	1,755.00	96
5101_100	FICA and Retirement FICA	8,801.78	85
5101_200	FICA and Retirement Medicare	2,058.48	85
5101_300	FICA and Retirement Retirement	21,419.41	91
5160_400	Insurance Benefits Medical	30,412.21	54
5160_500	Insurance Benefits Dental	1,131.74	56
5160_600	Insurance Benefits Life	196.67	61
5194	Telephone Allowance	540.00	100
Division 00 - Operating Totals		<hr/>	
		\$215,611.81	82%
Department 716 - Recycling and Solid Waste Totals		<hr/>	
		\$215,611.81	82%
Department 720 - Veteran's Administration			
Division 00 - Operating			
5011	Department Head Salary	59,490.94	93
5021	Staff Salaries	118,419.56	96
5061	Longevity	835.00	100
5101_100	FICA and Retirement FICA	10,835.63	93
5101_200	FICA and Retirement Medicare	2,534.12	93
5101_300	FICA and Retirement Retirement	24,949.29	94
5160_400	Insurance Benefits Medical	20,262.43	45
5160_500	Insurance Benefits Dental	1,123.84	69
5160_600	Insurance Benefits Life	180.35	70
Division 00 - Operating Totals		<hr/>	
		\$238,631.16	87%
Division 99 - Grants			
Cost Center 136 - TVC Assistance to Veterans			
5021	Staff Salaries	32,856.61	93
5101_100	FICA and Retirement FICA	2,037.10	93
5101_200	FICA and Retirement Medicare	476.42	93



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5101_300	FICA and Retirement Retirement	4,645.40	97
5160_400	Insurance Benefits Medical	8,551.45	75
5160_500	Insurance Benefits Dental	302.40	75
5160_600	Insurance Benefits Life	31.67	49
Cost Center 136 - TVC Assistance to Veterans Totals		<u>\$48,901.05</u>	<u>89%</u>
Division 99 - Grants Totals		<u>\$48,901.05</u>	<u>89%</u>
Department 720 - Veteran's Administration Totals		<u>\$287,532.21</u>	<u>87%</u>
Department 899 - Misc/Countywide Grants/Projects			
Division 99 - Grants			
Cost Center 125 - TIDC Indigent Defense Coord			
5021	Staff Salaries	66,207.24	100
5061	Longevity	840.00	100
5101_100	FICA and Retirement FICA	4,103.28	100
5101_200	FICA and Retirement Medicare	959.64	100
5101_300	FICA and Retirement Retirement	9,490.05	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
Cost Center 125 - TIDC Indigent Defense Coord Totals		<u>\$93,400.65</u>	<u>100%</u>
Division 99 - Grants Totals		<u>\$93,400.65</u>	<u>100%</u>
Department 899 - Misc/Countywide Grants/Projects Totals		<u>\$93,400.65</u>	<u>100%</u>
Fund 001 - General Fund Totals		<u>(\$67,027,493.34)</u>	<u>98%</u>

Fund **010 - Emergency Rental Assistance Fund**

EXPENSE

Department 763 - CARES/ARPA Act			
Division 99 - Grants			
Cost Center 150 - Covid-19 ERA Program			
5021	Staff Salaries	100,062.13	31
5101_100	FICA and Retirement FICA	6,203.85	31
5101_200	FICA and Retirement Medicare	1,450.91	31
Cost Center 150 - Covid-19 ERA Program Totals		<u>\$107,716.89</u>	<u>31%</u>
Division 99 - Grants Totals		<u>\$107,716.89</u>	<u>31%</u>
Department 763 - CARES/ARPA Act Totals		<u>\$107,716.89</u>	<u>31%</u>
Fund 010 - Emergency Rental Assistance Fund Totals		<u>(\$107,716.89)</u>	<u>31%</u>

Fund **011 - American Rescue Plan Fund**

EXPENSE

Department 763 - CARES/ARPA Act			
Division 99 - Grants			
Cost Center 153 - ARPA - Magistration			
5021	Staff Salaries	69,087.31	17
5101_100	FICA and Retirement FICA	4,283.41	17
5101_200	FICA and Retirement Medicare	1,001.76	17
5101_300	FICA and Retirement Retirement	9,934.72	17



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5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	.00	0
Cost Center 153 - ARPA - Magistration Totals		<u>\$84,307.20</u>	<u>14%</u>
Cost Center 161 - Mental Health Programs			
5021	Staff Salaries	14,289.85	12
5101_100	FICA and Retirement FICA	885.97	12
5101_200	FICA and Retirement Medicare	207.21	12
5101_300	FICA and Retirement Retirement	2,054.90	12
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	.00	0
Cost Center 161 - Mental Health Programs Totals		<u>\$17,437.93</u>	<u>11%</u>
Cost Center 170 - School Resource Officers			
5021	Staff Salaries	2,669.08	2
5101_100	FICA and Retirement FICA	158.66	2
5101_200	FICA and Retirement Medicare	37.10	2
5101_300	FICA and Retirement Retirement	383.81	2
5160_400	Insurance Benefits Medical	421.44	2
5160_500	Insurance Benefits Dental	15.05	2
5160_600	Insurance Benefits Life	2.34	2
Cost Center 170 - School Resource Officers Totals		<u>\$3,687.48</u>	<u>2%</u>
Division 99 - Grants Totals		<u>\$105,432.61</u>	<u>10%</u>
Department 763 - CARES/ARPA Act Totals		<u>\$105,432.61</u>	<u>10%</u>
Fund 011 - American Rescue Plan Fund Totals		<u>(\$105,432.61)</u>	<u>10%</u>
Fund 020 - Road and Bridge General Fund			
EXPENSE			
Department 710 - RPTP			
Division 00 - Operating			
5011	Department Head Salary	154,768.32	100
5021	Staff Salaries	3,258,734.09	81
5031	Overtime Compensation	30,252.51	61
5061	Longevity	40,910.00	96
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	208,224.16	79
5101_200	FICA and Retirement Medicare	48,767.30	79
5101_300	FICA and Retirement Retirement	490,774.97	81
5160_400	Insurance Benefits Medical	702,692.03	64
5160_500	Insurance Benefits Dental	25,635.83	65
5160_600	Insurance Benefits Life	3,877.24	62
5194	Telephone Allowance	2,564.00	83
Division 00 - Operating Totals		<u>\$4,967,200.45</u>	<u>75%</u>
Department 710 - RPTP Totals		<u>\$4,967,200.45</u>	<u>75%</u>



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Exclude Rollup Account

Fund **020 - Road and Bridge General Fund** Totals (\$4,967,200.45) 75%

Fund **064 - Fire Marshal Code Fee Fund**

EXPENSE

Department **665 - Fire Marshal**

Division **00 - Operating**

5021	Staff Salaries	17,969.91	26
5101_100	FICA and Retirement FICA	1,114.14	26
5101_200	FICA and Retirement Medicare	260.55	26
5101_300	FICA and Retirement Retirement	2,558.69	26
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	.00	0

Division **00 - Operating** Totals \$21,903.29 23%

Department **665 - Fire Marshal** Totals \$21,903.29 23%

Fund **064 - Fire Marshal Code Fee Fund** Totals (\$21,903.29) 23%

Fund **070 - Juvenile Detention Center Fund**

EXPENSE

Department **685 - Juvenile Detention Center**

Division **00 - Operating**

5011	Department Head Salary	91,660.08	100
5021	Staff Salaries	2,191,556.10	75
5031	Overtime Compensation	10,239.91	100
5061	Longevity	18,905.00	98
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	138,523.34	70
5101_200	FICA and Retirement Medicare	32,396.60	70
5101_300	FICA and Retirement Retirement	327,087.69	73
5160_400	Insurance Benefits Medical	470,987.05	62
5160_500	Insurance Benefits Dental	17,108.88	59
5160_600	Insurance Benefits Life	2,808.87	62
5194	Telephone Allowance	1,080.00	100

Division **00 - Operating** Totals \$3,302,353.52 70%

Department **685 - Juvenile Detention Center** Totals \$3,302,353.52 70%

Fund **070 - Juvenile Detention Center Fund** Totals (\$3,302,353.52) 70%

Fund **079 - DA State Apportionment Fund**

EXPENSE

Department **607 - District Attorney**

Division **00 - Operating**

5041	State Supplement	21,326.01	+++
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Division **00 - Operating** Totals \$21,326.01 +++

Department **607 - District Attorney** Totals \$21,326.01 +++

Fund **079 - DA State Apportionment Fund** Totals (\$21,326.01)

Fund **081 - DA Drug Forfeiture Fund**



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EXPENSE

Department **607 - District Attorney**

Division **00 - Operating**

5021	Staff Salaries	21,153.04	100
5101_100	FICA and Retirement FICA	1,269.73	100
5101_200	FICA and Retirement Medicare	296.97	100
5101_300	FICA and Retirement Retirement	3,039.09	100
Division 00 - Operating Totals		<u>\$25,758.83</u>	<u>100%</u>
Department 607 - District Attorney Totals		<u>\$25,758.83</u>	<u>100%</u>
Fund 081 - DA Drug Forfeiture Fund Totals		<u>(\$25,758.83)</u>	<u>100%</u>

Fund **084 - Law Library Fund**

EXPENSE

Department **690 - Law Library**

Division **00 - Operating**

5021	Staff Salaries	27,315.16	100
5061	Longevity	495.00	100
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	1,703.02	100
5101_200	FICA and Retirement Medicare	398.30	100
5101_300	FICA and Retirement Retirement	3,934.11	100
5160_400	Insurance Benefits Medical	5,713.12	100
5160_500	Insurance Benefits Dental	204.21	100
5160_600	Insurance Benefits Life	31.93	100
Division 00 - Operating Totals		<u>\$39,794.85</u>	<u>99%</u>
Department 690 - Law Library Totals		<u>\$39,794.85</u>	<u>99%</u>
Fund 084 - Law Library Fund Totals		<u>(\$39,794.85)</u>	<u>99%</u>

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

EXPENSE

Division **10 - Records Management**

5021	Staff Salaries	371,785.73	98
5061	Longevity	120.00	100
5101_100	FICA and Retirement FICA	22,126.05	98
5101_200	FICA and Retirement Medicare	5,174.62	97
5101_300	FICA and Retirement Retirement	52,992.18	98
5160_400	Insurance Benefits Medical	98,957.28	100
5160_500	Insurance Benefits Dental	3,630.42	100
5160_600	Insurance Benefits Life	611.73	100
Division 10 - Records Management Totals		<u>\$555,398.01</u>	<u>98%</u>

Division **11 - Records Archive**

5021	Staff Salaries	130,246.48	100
5061	Longevity	545.00	100
5101_100	FICA and Retirement FICA	7,996.62	100
5101_200	FICA and Retirement Medicare	1,870.16	100



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5101_300	FICA and Retirement Retirement	18,489.04	100
5160_400	Insurance Benefits Medical	32,705.57	100
5160_500	Insurance Benefits Dental	1,168.56	100
5160_600	Insurance Benefits Life	184.81	99
Division 11 - Records Archive Totals		<u>\$193,206.24</u>	<u>100%</u>
Department 617 - County Clerk Totals		<u>\$748,604.25</u>	<u>99%</u>
Fund 101 - Records Mgmt and Archive Fund Totals		<u>(\$748,604.25)</u>	<u>99%</u>

Fund **107 - Courthouse Security Fund**

EXPENSE

Department **608 - District Court**

Division **00 - Operating**

5021	Staff Salaries	55,045.88	92
5061	Longevity	1,025.00	100
5101_100	FICA and Retirement FICA	3,360.15	88
5101_200	FICA and Retirement Medicare	785.82	88
5101_300	FICA and Retirement Retirement	8,013.33	92
5160_400	Insurance Benefits Medical	9,433.05	83
5160_500	Insurance Benefits Dental	337.40	83
5160_600	Insurance Benefits Life	52.60	82
5192	Uniform Allowance	720.00	100
Division 00 - Operating Totals		<u>\$78,773.23</u>	<u>90%</u>
Department 608 - District Court Totals		<u>\$78,773.23</u>	<u>90%</u>

Department **612 - County Courts at Law**

Division **00 - Operating**

5021	Staff Salaries	49,722.94	90
5101_100	FICA and Retirement FICA	3,076.32	89
5101_200	FICA and Retirement Medicare	719.46	89
5101_300	FICA and Retirement Retirement	7,077.21	90
5160_400	Insurance Benefits Medical	6,610.80	58
5160_500	Insurance Benefits Dental	236.18	58
5160_600	Insurance Benefits Life	36.82	58
5192	Uniform Allowance	.00	0
Division 00 - Operating Totals		<u>\$67,479.73</u>	<u>85%</u>
Department 612 - County Courts at Law Totals		<u>\$67,479.73</u>	<u>85%</u>
Fund 107 - Courthouse Security Fund Totals		<u>(\$146,252.96)</u>	<u>85%</u>

Fund **120 - Family Health Services Fund**

EXPENSE

Department **675 - Personal Health**

Division **00 - Operating**

5021	Staff Salaries	89,672.41	85
5061	Longevity	2,209.49	99
5091	Salary Adjustments	.00	0
5101_100	FICA and Retirement FICA	5,537.92	61



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5101_200	FICA and Retirement Medicare	1,295.18	61
5101_300	FICA and Retirement Retirement	12,971.17	62
5160_400	Insurance Benefits Medical	14,346.09	37
5160_500	Insurance Benefits Dental	512.56	37
5160_600	Insurance Benefits Life	101.18	47
5194	Telephone Allowance	52.50	4
Division 00 - Operating Totals		<hr/>	
		\$126,698.50	57%
Division 99 - Grants			
Cost Center 018 - DSHS Immunization			
5021	Staff Salaries	197,264.83	100
5061	Longevity	3,838.28	93
5101_100	FICA and Retirement FICA	12,080.58	99
5101_200	FICA and Retirement Medicare	2,825.28	99
5101_300	FICA and Retirement Retirement	28,464.07	100
5160_400	Insurance Benefits Medical	42,884.58	100
5160_500	Insurance Benefits Dental	1,532.16	100
5160_600	Insurance Benefits Life	238.80	99
Cost Center 018 - DSHS Immunization Totals		<hr/>	
		\$289,128.58	100%
Cost Center 019 - DSHS RLSS Local Public Health			
5021	Staff Salaries	66,152.17	100
5101_100	FICA and Retirement FICA	3,797.87	97
5101_200	FICA and Retirement Medicare	888.21	96
5101_300	FICA and Retirement Retirement	9,368.76	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	.00	0
Cost Center 019 - DSHS RLSS Local Public Health Totals		<hr/>	
		\$92,007.57	99%
Cost Center 058 - DSHS CPS/Hazards			
5021	Staff Salaries	75,587.69	100
5061	Longevity	207.23	100
5101_100	FICA and Retirement FICA	4,616.85	100
5101_200	FICA and Retirement Medicare	1,079.75	100
5101_300	FICA and Retirement Retirement	10,698.14	100
5160_400	Insurance Benefits Medical	532.66	4
5160_500	Insurance Benefits Dental	423.90	80
5160_600	Insurance Benefits Life	86.74	100
Cost Center 058 - DSHS CPS/Hazards Totals		<hr/>	
		\$93,232.96	89%
Cost Center 094 - DSHS Infect Disease Contrl/SUREB			
5021	Staff Salaries	57,361.20	100
5061	Longevity	410.00	100
5101_100	FICA and Retirement FICA	3,437.92	100
5101_200	FICA and Retirement Medicare	804.03	100



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5101_300	FICA and Retirement Retirement	8,255.58	100
5160_400	Insurance Benefits Medical	11,322.76	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:		<u>\$82,599.49</u>	<u>100%</u>
Cost Center 132 - DSHS CPS COVID-19 Response			
5021	Staff Salaries	15,979.11	27
5101_100	FICA and Retirement FICA	990.70	27
5101_200	FICA and Retirement Medicare	231.71	27
Cost Center 132 - DSHS CPS COVID-19 Response Totals		<u>\$17,201.52</u>	<u>27%</u>
Cost Center 139 - DSHS IDCU COVID-19 EPI			
5021	Staff Salaries	17,517.94	20
5101_100	FICA and Retirement FICA	1,086.11	20
5101_200	FICA and Retirement Medicare	254.01	20
5101_300	FICA and Retirement Retirement	1,946.70	16
5160_400	Insurance Benefits Medical	.00	0
5160_500	Insurance Benefits Dental	.00	0
5160_600	Insurance Benefits Life	5.26	4
Cost Center 139 - DSHS IDCU COVID-19 EPI Totals		<u>\$20,810.02</u>	<u>16%</u>
Cost Center 154 - DSHS Public Health Workforce			
5021	Staff Salaries	81,000.57	41
5101_100	FICA and Retirement FICA	4,952.35	41
5101_200	FICA and Retirement Medicare	1,158.23	41
5101_300	FICA and Retirement Retirement	10,746.77	41
5160_400	Insurance Benefits Medical	8,819.74	13
5160_500	Insurance Benefits Dental	315.10	13
5160_600	Insurance Benefits Life	80.68	21
Cost Center 154 - DSHS Public Health Workforce Totals		<u>\$107,073.44</u>	<u>35%</u>
Cost Center 155 - DSHS COVID-19 Health Disparities			
5021	Staff Salaries	10,964.34	52
5101_100	FICA and Retirement FICA	679.80	67
5101_200	FICA and Retirement Medicare	158.98	52
5101_300	FICA and Retirement Retirement	430.65	100
Cost Center 155 - DSHS COVID-19 Health Disparities Totals		<u>\$12,233.77</u>	<u>54%</u>
Division 99 - Grants Totals		<u>\$714,287.35</u>	<u>63%</u>
Department 675 - Personal Health Totals		<u>\$840,985.85</u>	<u>62%</u>
Fund 120 - Family Health Services Fund Totals		<u>(\$840,985.85)</u>	<u>62%</u>
Grand Totals		<u><u>(\$77,354,822.85)</u></u>	<u>92%</u>