

CLAY COUNTY, TEXAS

Date: March 04, 2024

To: Clay County Commissioners Court

RE: February 2024 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 02/29/2024

Total Payroll Disbursements for Wages:	\$ 326,084.00
Total Longevity:	\$
Total SS Match:	\$ 19,465.79
Total Medicare Match:	\$ 4,552.50
Total TCDRS Match:	\$ 35,550.62
Total BCBS County paid premiums:	\$ 93,302.28
Total Zurich:	\$ <u>285.00</u>
Total Payroll Transfer	\$ 479,240.19

Respectfully Submitted



Danja Bloodworth
Clay County Treasurer



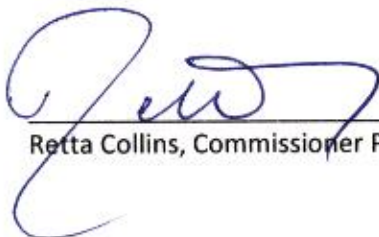
Mike Campbell, County Judge



Ben Pharries, Commissioner PCT #1



Jack Pickett, Commissioner PCT #2



Retta Collins, Commissioner PCT #3



Chase Broussard, Commissioner PCT #4

PAYROLL	GROSS WAGES	FICA MATCH	MEDICARE MATCH	TCDRS MATCH	TAC BCBS	ZURICH	TOTAL
GENERAL FUND (1000)	\$253,213.05	\$15,094.13	\$3,530.08	\$27,558.28	\$73,211.60	\$228.75	\$372,835.89
PCT #1 (2001)	\$17,562.24	\$1,060.16	\$247.94	\$1,931.86	\$4,301.94	\$15.00	\$25,119.14
PCT #2 (2002)	\$14,662.29	\$903.77	\$211.37	\$1,612.86	\$4,306.02	\$11.25	\$21,707.56
PCT#3 (2003)	\$18,582.84	\$1,064.97	\$249.07	\$2,044.12	\$5,741.36	\$15.00	\$27,697.36
PCT #4 (2004)	\$19,116.41	\$1,160.65	\$271.45	\$2,102.82	\$5,741.36	\$15.00	\$28,407.69
SB22 (2450)	\$1,733.49	\$106.86	\$24.99	\$190.68			\$2,056.02
COURTHOUSE SECURITY (2500)	\$213.68	\$13.25	\$3.10				\$230.03
JUVENILE CASE MANAGER (3720)	\$1,000.00	\$62.00	\$14.50	\$110.00			\$1,186.50
	\$326,084.00	\$19,465.79	\$4,552.50	\$35,550.62	\$93,302.28	\$285.00	\$479,240.19

CLAY COUNTY

Gross Pay For Check Date 02/29/2024 to 02/29/2024

<u>Department</u>	<u>Gross Pay</u>
1000 0400 COUNTY JUDGE	9,456.41
1000 0403 COUNTY CLERK	12,024.86
1000 0410 INFORMATION TECHNOLOGY DEPARTM	3,633.33
1000 0450 DISTRICT CLERK	12,024.86
1000 0457 JUSTICE OF THE PEACE	14,984.69
1000 0458 HIGHWAY PATROL SECRETARY	3,843.86
1000 0475 COUNTY ATTORNEY	10,664.33
1000 0490 ELECTIONS	7,356.56
1000 0495 COUNTY AUDITOR	5,199.48
1000 0497 COUNTY TREASURER	8,450.06
1000 0499 TAX ASSESSOR / COLLECTOR	12,024.86
1000 0510 BUILDING MAINT	7,867.09
1000 0518 LIBRARY	7,598.03
1000 0545 EMERGENCY MANAGEMENT	4,177.20
1000 0550 CONSTABLE	8,468.50
1000 0560 COUNTY SHERIFF	119,001.86
1000 0665 AGRICULTURAL EXTENSION SERVICE	6,437.07
1000 Totals	253,213.05
2001 0611 ROAD & BRIDGE - PRECINCT 1	17,562.24
2001 Totals	17,562.24
2002 0612 ROAD & BRIDGE - PRECINCT 2	14,662.29
2002 Totals	14,662.29
2003 0613 ROAD & BRIDGE - PRECINCT 3	18,582.84
2003 Totals	18,582.84
2004 0614 ROAD & BRIDGE - PRECINCT 4	19,116.41
2004 Totals	19,116.41
2450 0560 COUNTY SHERIFF	1,733.49
2450 Totals	1,733.49
2500 0459 COURTHOUSE SECURITY FUND	213.68
2500 Totals	213.68
3720 0574 PROBATION - JUVENILE	1,000.00
3720 Totals	1,000.00
***Grand Totals	326,084.00

Employee Monthly Retirement Deposit Report

Subdivision Name: CLAY COUNTY
Subdivision Number:
Reporting Month & Year: February, 2024

214 N MAIN ST, HENRIETTA, TX 76365 TX-75-6000861

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	27558.28	0.00	27558.28
2001	1931.86	0.00	1931.86
2002	1612.86	0.00	1612.86
2003	2044.12	0.00	2044.12
2004	2102.82	0.00	2102.82
2450	190.68	0.00	190.68
3720	110.00	0.00	110.00
	35550.62	0.00	35550.62

CLAY COUNTY
Payroll Taxes Report
For Check Date 02/29/2024 to 02/29/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
1000 0400 COUNTY JUDGE	9,249.73	573.49	573.49	134.12	134.12	541.20	1,956.42
1000 0403 COUNTY CLERK	11,044.31	684.75	684.75	160.14	160.14	705.59	2,395.37
1000 0410 INFORMATION TECHNOLOGY DEPAR	3,435.50	213.00	213.00	49.81	49.81	74.78	600.40
1000 0450 DISTRICT CLERK	11,914.54	738.70	738.70	172.77	172.77	1,110.07	2,933.01
1000 0457 JUSTICE OF THE PEACE	14,807.92	918.09	918.09	214.73	214.73	1,389.42	3,655.06
1000 0458 HIGHWAY PATROL SECRETARY	3,470.72	215.18	215.18	50.33	50.33	76.83	607.85
1000 0475 COUNTY ATTORNEY	9,821.70	608.95	608.95	142.41	142.41	863.02	2,365.74
1000 0490 ELECTIONS	7,140.85	442.73	442.73	103.54	103.54	350.88	1,443.42
1000 0495 COUNTY AUDITOR	4,966.36	307.91	307.91	72.01	72.01	321.62	1,081.46
1000 0497 COUNTY TREASURER	8,168.02	506.42	506.42	118.44	118.44	633.18	1,882.90
1000 0499 TAX ASSESSOR / COLLECTOR	11,817.11	732.66	732.66	171.35	171.35	446.85	2,254.87
1000 0510 BUILDING MAINT	7,692.70	476.94	476.94	111.54	111.54	533.04	1,710.00
1000 0518 LIBRARY	7,376.79	457.36	457.36	106.96	106.96	730.19	1,858.83
1000 0545 EMERGENCY MANAGEMENT	2,756.57	170.91	170.91	39.97	39.97	216.37	638.13
1000 0550 CONSTABLE	7,995.81	495.74	495.74	115.94	115.94	577.69	1,801.05
1000 0560 COUNTY SHERIFF	115,671.35	7,171.59	7,171.59	1,677.22	1,677.22	5,789.57	23,487.19
1000 0665 AGRICULTURAL EXTENSION SERVI	6,124.33	379.71	379.71	88.80	88.80	266.10	1,203.12
1000 Totals	243,454.31	15,094.13	15,094.13	3,530.08	3,530.08	14,626.40	51,874.82
2001 0611 ROAD & BRIDGE - PRECINCT 1	17,099.30	1,060.16	1,060.16	247.94	247.94	902.54	3,518.74
2001 Totals	17,099.30	1,060.16	1,060.16	247.94	247.94	902.54	3,518.74
2002 0612 ROAD & BRIDGE - PRECINCT 2	14,576.91	903.77	903.77	211.37	211.37	699.99	2,930.27
2002 Totals	14,576.91	903.77	903.77	211.37	211.37	699.99	2,930.27
2003 0613 ROAD & BRIDGE - PRECINCT 3	17,176.88	1,064.97	1,064.97	249.07	249.07	840.58	3,468.66
2003 Totals	17,176.88	1,064.97	1,064.97	249.07	249.07	840.58	3,468.66
2004 0614 ROAD & BRIDGE - PRECINCT 4	18,720.28	1,160.65	1,160.65	271.45	271.45	878.89	3,743.09
2004 Totals	18,720.28	1,160.65	1,160.65	271.45	271.45	878.89	3,743.09
2450 0560 COUNTY SHERIFF	1,723.51	106.86	106.86	24.99	24.99	232.22	495.92
2450 Totals	1,723.51	106.86	106.86	24.99	24.99	232.22	495.92

CLAY COUNTY
 Payroll Taxes Report
 For Check Date 02/29/2024 to 02/29/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
2500 0459 COURTHOUSE SECURITY FUND	213.68	13.25	13.25	3.10	3.10	50.00	82.70
2500 Totals	213.68	13.25	13.25	3.10	3.10	50.00	82.70
3720 0574 PROBATION - JUVENILE	1,000.00	62.00	62.00	14.50	14.50	82.17	235.17
3720 Totals	1,000.00	62.00	62.00	14.50	14.50	82.17	235.17
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***Grand Totals	313,964.87	19,465.79	19,465.79	4,552.50	4,552.50	18,312.79	66,349.37
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Total FICA Taxes	38,931.58						
Total Medicare	9,105.00						
Total FIT	18,312.79						

Benefit Invoice Report
 Department/Fund Totals
 02/01/2024 - 02/29/2024

Dept		Health	<i>Zurich</i> Employer Paid Amounts				Employee Paid Amounts			
			Health	Life	Vision	Health	Dental	Life	Vision	
GENERAL FUND	1000	72,536.08	227.73	285.22	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #1 FUND	2001	4,289.70	15.00	12.24	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #2 FUND	2002	4,289.70	11.25	16.32	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #3 FUND	2003	5,719.60	15.00	21.76	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #4 FUND	2004	5,719.60	15.00	21.76	0.00	0.00	0.00	0.00	0.00	0.00
SENATE BILL 22 GRANT FUND	2450	388.82	1.02	1.48	0.00	0.00	0.00	0.00	0.00	0.00
		92,943.50	285.00	358.78	0.00	0.00	0.00	0.00	0.00	0.00