

CLAY COUNTY, TEXAS

Date: April 08, 2024

To: Clay County Commissioners Court

RE: March 2024 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 03/28/2024

| | |
|--|------------------|
| Total Payroll Disbursements for Wages: | \$ 335,262.65 |
| Total Longevity: | \$ |
| Total SS Match: | \$ 20,015.72 |
| Total Medicare Match: | \$ 4,681.11 |
| Total TCDRS Match: | \$ 36,560.25 |
| Total BCBS County paid premiums: | \$ 97,608.30 |
| Total Zurich: | \$ <u>285.00</u> |
| | |
| Total Payroll Transfer | \$ 494,413.03 |

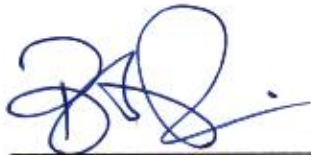
Respectfully Submitted,



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) | \$262,726.70 | \$15,681.72 | \$3,667.49 | \$28,604.76 | \$76,082.28 | \$228.75 | \$386,991.70 |
| PCT #1 (2001) | \$17,032.24 | \$1,010.41 | \$236.31 | \$1,873.56 | \$5,737.28 | \$15.00 | \$25,904.80 |
| PCT #2 (2002) | \$14,793.29 | \$911.89 | \$213.27 | \$1,627.27 | \$4,306.02 | \$11.25 | \$21,862.99 |
| PCT#3 (2003) | \$18,406.84 | \$1,054.06 | \$246.52 | \$2,024.76 | \$5,741.36 | \$15.00 | \$27,488.54 |
| PCT #4 (2004) | \$19,356.41 | \$1,175.53 | \$274.93 | \$2,129.22 | \$5,741.36 | \$15.00 | \$28,692.45 |
| 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 |
| | \$335,262.65 | \$20,015.72 | \$4,681.11 | \$36,560.25 | \$97,608.30 | \$285.00 | \$494,413.03 |

CLAY COUNTY
Gross Pay For Check Date 03/28/2024 to 03/28/2024

| Department | Gross Pay | Fringe | Gross-Fringe |
|--|------------|--------|--------------|
| 1000 0400 COUNTY JUDGE | 14,506.41 | | 14,506.41 |
| 1000 0403 COUNTY CLERK | 12,024.86 | | 12,024.86 |
| 1000 0410 INFORMATION TECHNOLOGY DEPARTM | 3,633.33 | | 3,633.33 |
| 1000 0450 DISTRICT CLERK | 12,024.86 | | 12,024.86 |
| 1000 0457 JUSTICE OF THE PEACE | 14,274.69 | | 14,274.69 |
| 1000 0458 HIGHWAY PATROL SECRETARY | 3,843.86 | | 3,843.86 |
| 1000 0475 COUNTY ATTORNEY | 10,664.33 | | 10,664.33 |
| 1000 0490 ELECTIONS | 7,356.56 | | 7,356.56 |
| 1000 0495 COUNTY AUDITOR | 5,199.48 | | 5,199.48 |
| 1000 0497 COUNTY TREASURER | 8,450.06 | | 8,450.06 |
| 1000 0499 TAX ASSESSOR / COLLECTOR | 12,024.86 | | 12,024.86 |
| 1000 0510 BUILDING MAINT | 7,867.09 | | 7,867.09 |
| 1000 0518 LIBRARY | 7,598.03 | | 7,598.03 |
| 1000 0545 EMERGENCY MANAGEMENT | 4,177.20 | | 4,177.20 |
| 1000 0550 CONSTABLE | 8,468.50 | | 8,468.50 |
| 1000 0560 COUNTY SHERIFF | 124,175.51 | | 124,175.51 |
| 1000 0665 AGRICULTURAL EXTENSION SERVICE | 6,437.07 | | 6,437.07 |
| 1000 Totals | 262,726.70 | 0.00 | 262,726.70 |
| 2001 0611 ROAD & BRIDGE - PRECINCT 1 | 17,032.24 | | 17,032.24 |
| 2001 Totals | 17,032.24 | 0.00 | 17,032.24 |
| 2002 0612 ROAD & BRIDGE - PRECINCT 2 | 14,793.29 | | 14,793.29 |
| 2002 Totals | 14,793.29 | 0.00 | 14,793.29 |
| 2003 0613 ROAD & BRIDGE - PRECINCT 3 | 18,406.84 | | 18,406.84 |
| 2003 Totals | 18,406.84 | 0.00 | 18,406.84 |
| 2004 0614 ROAD & BRIDGE - PRECINCT 4 | 19,356.41 | | 19,356.41 |
| 2004 Totals | 19,356.41 | 0.00 | 19,356.41 |
| 2450 0560 COUNTY SHERIFF | 1,733.49 | | 1,733.49 |
| 2450 Totals | 1,733.49 | 0.00 | 1,733.49 |
| 2500 0459 COURTHOUSE SECURITY FUND | 213.68 | | 213.68 |
| 2500 Totals | 213.68 | 0.00 | 213.68 |
| 3720 0574 PROBATION - JUVENILE | 1,000.00 | | 1,000.00 |
| 3720 Totals | 1,000.00 | 0.00 | 1,000.00 |
| ***Grand Totals | 335,262.65 | 0.00 | 335,262.65 |

CLAY COUNTY
Payroll Taxes Report
For Check Date 03/28/2024 to 03/28/2024

| Department | FICA Gross | EM FICA | CNTY FICA | EM Med | CNTY Med | EM FIT | Total Taxes |
|--|------------|-----------|-----------|----------|----------|-----------|-------------|
| 1000 0400 COUNTY JUDGE | 14,299.73 | 886.59 | 886.59 | 207.34 | 207.34 | 1,106.75 | 3,294.61 |
| 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 | 14,097.92 | 874.07 | 874.07 | 204.43 | 204.43 | 1,311.81 | 3,468.81 |
| 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 | 120,808.29 | 7,490.10 | 7,490.10 | 1,751.71 | 1,751.71 | 6,232.86 | 24,716.48 |
| 1000 0665 AGRICULTURAL EXTENSION SERVI | 6,124.33 | 379.71 | 379.71 | 88.80 | 88.80 | 266.10 | 1,203.12 |
| 1000 Totals | 252,931.25 | 15,681.72 | 15,681.72 | 3,667.49 | 3,667.49 | 15,557.63 | 54,256.05 |
| 2001 0611 ROAD & BRIDGE - PRECINCT 1 | 16,296.92 | 1,010.41 | 1,010.41 | 236.31 | 236.31 | 826.01 | 3,319.45 |
| 2001 Totals | 16,296.92 | 1,010.41 | 1,010.41 | 236.31 | 236.31 | 826.01 | 3,319.45 |
| 2002 0612 ROAD & BRIDGE - PRECINCT 2 | 14,707.91 | 911.89 | 911.89 | 213.27 | 213.27 | 699.99 | 2,950.31 |
| 2002 Totals | 14,707.91 | 911.89 | 911.89 | 213.27 | 213.27 | 699.99 | 2,950.31 |
| 2003 0613 ROAD & BRIDGE - PRECINCT 3 | 17,000.88 | 1,054.06 | 1,054.06 | 246.52 | 246.52 | 840.58 | 3,441.74 |
| 2003 Totals | 17,000.88 | 1,054.06 | 1,054.06 | 246.52 | 246.52 | 840.58 | 3,441.74 |
| 2004 0614 ROAD & BRIDGE - PRECINCT 4 | 18,960.28 | 1,175.53 | 1,175.53 | 274.93 | 274.93 | 901.21 | 3,802.13 |
| 2004 Totals | 18,960.28 | 1,175.53 | 1,175.53 | 274.93 | 274.93 | 901.21 | 3,802.13 |
| 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 03/28/2024 to 03/28/2024

| 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 |
| <hr/> | | | | | | | |
| ***Grand Totals | 322,834.43 | 20,015.72 | 20,015.72 | 4,681.11 | 4,681.11 | 19,189.81 | 68,583.47 |
| <hr/> | | | | | | | |
| Total FICA Taxes | 40,031.44 | | | | | | |
| Total Medicare | 9,362.22 | | | | | | |
| Total FIT | 19,189.81 | | | | | | |

Employee Monthly Retirement Deposit Report

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

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

| Department | Retirement | Extra | Total | Bank |
|------------|------------|-------|----------|-----------|
| 1000.0400 | 1595.71 | 0.00 | 1595.71 | 0101.1012 |
| 1000.0403 | 1322.73 | 0.00 | 1322.73 | 0101.1012 |
| 1000.0410 | 399.66 | 0.00 | 399.66 | 0101.1012 |
| 1000.0450 | 1322.73 | 0.00 | 1322.73 | 0101.1012 |
| 1000.0457 | 1570.21 | 0.00 | 1570.21 | 0101.1012 |
| 1000.0458 | 422.82 | 0.00 | 422.82 | 0101.1012 |
| 1000.0475 | 1173.08 | 0.00 | 1173.08 | 0101.1012 |
| 1000.0490 | 809.22 | 0.00 | 809.22 | 0101.1012 |
| 1000.0495 | 571.94 | 0.00 | 571.94 | 0101.1012 |
| 1000.0497 | 929.51 | 0.00 | 929.51 | 0101.1012 |
| 1000.0499 | 1322.73 | 0.00 | 1322.73 | 0101.1012 |
| 1000.0510 | 865.38 | 0.00 | 865.38 | 0101.1012 |
| 1000.0518 | 835.78 | 0.00 | 835.78 | 0101.1012 |
| 1000.0545 | 459.49 | 0.00 | 459.49 | 0101.1012 |
| 1000.0550 | 931.54 | 0.00 | 931.54 | 0101.1012 |
| 1000.0560 | 13659.27 | 0.00 | 13659.27 | 0101.1012 |
| 1000.0665 | 412.96 | 0.00 | 412.96 | 0101.1012 |
| 2001.0611 | 1873.56 | 0.00 | 1873.56 | 0101.1012 |
| 2002.0612 | 1627.27 | 0.00 | 1627.27 | 0101.1012 |
| 2003.0613 | 2024.76 | 0.00 | 2024.76 | 0101.1012 |
| 2004.0614 | 2129.22 | 0.00 | 2129.22 | 0101.1012 |
| 2450.0560 | 190.68 | 0.00 | 190.68 | 0101.1012 |
| 3720.0574 | 110.00 | 0.00 | 110.00 | 0101.1012 |

36560.25

| | |
|-------------------------------------|------------------|
| Total Retirement Gross | 332,366.07 |
| County Retirement | 36,560.25 |
| County Optional Retirement | 0.00 |
| Total Matching | 36,560.25 |
| <u>Employee Total Contributions</u> | <u>23,265.65</u> |
| County Total | 59,825.90 |

Employee Monthly Retirement Deposit Report

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

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

| Fund | Retirement | Extra | Total |
|------|------------|-------|----------|
| 1000 | 28604.76 | 0.00 | 28604.76 |
| 2001 | 1873.56 | 0.00 | 1873.56 |
| 2002 | 1627.27 | 0.00 | 1627.27 |
| 2003 | 2024.76 | 0.00 | 2024.76 |
| 2004 | 2129.22 | 0.00 | 2129.22 |
| 2450 | 190.68 | 0.00 | 190.68 |
| 3720 | 110.00 | 0.00 | 110.00 |
| | 36560.25 | 0.00 | 36560.25 |

Benefit Invoice Report
 Department/Fund Totals
 03/01/2024 - 03/31/2024

| Dept | | Employer Paid Amounts | | | | Employee Paid Amounts | | | |
|-----------------------------------|-----------|-----------------------|---------------|---------------|-------------|-----------------------|-------------|-------------|-------------|
| | | Health | Dental | Life | Vision | Health | Dental | Life | Vision |
| COUNTY JUDGE | 1000.0400 | 2,859.80 | 7.50 | 7.08 | 0.00 | | | | |
| COUNTY CLERK | 1000.0403 | 4,289.70 | 11.25 | 16.32 | 0.00 | | | | |
| INFORMATION TECHNOLOGY DEPARTMENT | 1000.0410 | 1,429.90 | 3.75 | 5.44 | 0.00 | | | | |
| DISTRICT CLERK | 1000.0450 | 4,289.70 | 11.25 | 16.32 | 0.00 | | | | |
| JUSTICE OF THE PEACE | 1000.0457 | 2,859.80 | 11.25 | 13.06 | 0.00 | | | | |
| HIGHWAY PATROL SECRETARY | 1000.0458 | 1,429.90 | 3.75 | 5.44 | 0.00 | | | | |
| COUNTY ATTORNEY | 1000.0475 | 2,859.80 | 7.50 | 10.88 | 0.00 | | | | |
| ELECTIONS | 1000.0490 | 2,859.80 | 7.50 | 10.88 | 0.00 | | | | |
| COUNTY AUDITOR | 1000.0495 | 1,429.90 | 3.75 | 5.44 | 0.00 | | | | |
| COUNTY TREASURER | 1000.0497 | 1,429.90 | 7.50 | 10.88 | 0.00 | | | | |
| TAX ASSESSOR / COLLECTOR | 1000.0499 | 4,289.70 | 11.25 | 16.32 | 0.00 | | | | |
| BUILDING MAINT | 1000.0510 | 2,859.80 | 7.50 | 10.88 | 0.00 | | | | |
| LIBRARY | 1000.0518 | 2,859.80 | 7.50 | 10.88 | 0.00 | | | | |
| EMERGENCY MANAGEMENT | 1000.0545 | 1,429.90 | 3.75 | 5.44 | 0.00 | | | | |
| CONSTABLE | 1000.0550 | 2,859.80 | 7.50 | 10.88 | 0.00 | | | | |
| COUNTY SHERIFF | 1000.0560 | 34,317.60 | 112.50 | 136.00 | 0.00 | | | | |
| AGRICULTURAL EXTENSION SERVICE | 1000.0665 | 1,429.90 | 3.75 | 5.44 | 0.00 | | | | |
| ROAD & BRIDGE - PRECINCT 1 | 2001.0611 | 5,719.60 | 15.00 | 17.68 | 0.00 | | | | |
| ROAD & BRIDGE - PRECINCT 2 | 2002.0612 | 4,289.70 | 11.25 | 16.32 | 0.00 | | | | |
| ROAD & BRIDGE - PRECINCT 3 | 2003.0613 | 5,719.60 | 15.00 | 21.76 | 0.00 | | | | |
| ROAD & BRIDGE - PRECINCT 4 | 2004.0614 | 5,719.60 | 15.00 | 21.76 | 0.00 | | | | |
| | | 97,233.20 | 285.00 | 375.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Benefit Invoice Report
 Department/Fund Totals
 03/01/2024 - 03/31/2024

| Dept | | Zurich Employer Paid Amounts | | | | Employee Paid Amounts | | | |
|----------------------------------|------|------------------------------|---------------|---------------|-------------|-----------------------|-------------|-------------|-------------|
| | | Health | Dental | Life | Vision | Health | Dental | Life | Vision |
| GENERAL FUND | 1000 | 75,784.70 | 228.75 | 297.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROAD & BRIDGE - PRECINCT #1 FUND | 2001 | 5,719.60 | 15.00 | 17.68 | 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 |
| ROAD & BRIDGE - PRECINCT #3 FUND | 2003 | 5,719.60 | 15.00 | 21.76 | 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 |
| | | 97,233.20 | 285.00 | 375.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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HPATH = HPATH + "/tktp4.4/TKTdownload.php?f=/FI/FI.DATA/TX.CLAY.FIGL.DATA/AUDIT.EXPORTS/BenefitClaimReport.csv";
win = window.open(HPATH,"Download","toolbar=no,location=no,directories=no,status=no,menubar=no,scrollbars=no,resizable=no,width=5,height=5,left=0,top=0");
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