

CLAY COUNTY, TEXAS

Date July 08, 2024

To Clay County Commissioners Court

RE June 2024 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 06/28/2024

Total Payroll Disbursements for Wages	\$ 353,203 87
Total Longevity	\$
Total SS Match	\$ 21,075 26
Total Medicare Match	\$ 4,928 93
Total TCDRS Match	\$ 38,533 84
Total BCBS County paid premiums	\$ 101,908 88
Total Zunch	\$ <u>273 75</u>
Total Payroll Transfer	\$ 519,924 53

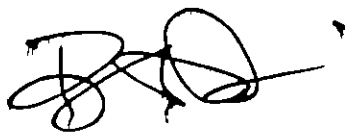
Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer



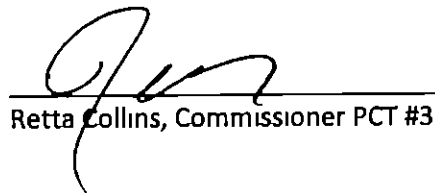
Mike Campbell, County Judge



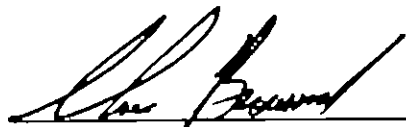
Ben Pharris, Commissioner PCT #1



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 BOBS	ZURICH	TOTAL
GENERAL FUND (1000)	\$262 114 24	\$15 648 96	\$3 659 77	\$28 537 96	\$83 259 54	\$225 00	\$399 438 27
PCT #1 (2001)	\$16 534 04	\$989 04	\$219 61	\$1 818 75	\$5 737 28	\$15 00	\$25 263 72
PCT #2 (2002)	\$14 903 29	\$918 71	\$214 87	\$1 639 37	\$4 306 02	\$11 25	\$21 993 51
PCT#3 (2003)	\$18 566 84	\$1 063 98	\$248 84	\$2 042 36	\$5 741 36	\$15 00	\$27 678 38
PCT #4 (2004)	\$17 916 41	\$1 088 95	\$254 67	\$1 970 82	\$2 870 68	\$7 50	\$24 109 03
SB22 SHERIFF (2450)	\$12 788 71	\$774 70	\$181 15	\$1 406 85			\$18 151 41
SB22 CO ATTY (2460)	\$9 166 66	\$566 27	\$132 42	\$1 008 33			\$10 873 68
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
	\$359 203 87	\$21 075 26	\$4 828 83	\$38 533 84	\$101 908 88	\$273 75	\$519 924 53

CLAY COUNTY
Gross Pay For Check Date 06/28/2024 to 06/28/2024

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	15,202 69		15,202 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	122 635 05		122,635 05
1000 0665 AGRICULTURAL EXTENSION SERVICE	6 437 07		6,437 07
1000 Totals	262 114 24	0 00	262,114 24
2001 0611 ROAD & BRIDGE - PRECINCT 1	16 534 04		16,534 04
2001 Totals	16,534 04	0 00	16,534 04
2002 0612 ROAD & BRIDGE - PRECINCT 2	14,903 29		14,903 29
2002 Totals	14,903 29	0 00	14,903 29
2003 0613 ROAD & BRIDGE - PRECINCT 3	18,566 84		18,566 84
2003 Totals	18 566 84	0 00	18,566 84
2004 0614 ROAD & BRIDGE - PRECINCT 4	17,916 41		17,916 41
2004 Totals	17,916 41	0 00	17,916 41
2450 0560 COUNTY SHERIFF	12,788 71		12,788 71
2450 Totals	12,788 71	0 00	12,788 71
2460 0475 COUNTY ATTORNEY	9,166 66		9,166 66
2460 Totals	9,166 66	0 00	9 166 66
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	353,203 87	0 00	353,203 87

CLAY COUNTY
Payroll Taxes Report
For Check Date 06/28/2024 to 06/28/2024

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	15,025 92	931 61	931 61	217 89	217 89	1,361 52	3,660 52
1000 0458 HIGHWAY PATROL SECRETARY	3,470 72	215 18	215 18	50 33	50 33	76 83	607 85
1000 0475 COUNTY ATTORNEY	9,855 05	611 01	611 01	142 91	142 91	1,051 67	2,559 51
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	421 62	1,181 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	119,308 75	7,397 14	7,397 14	1,730 03	1,730 03	6,318 29	24,572 63
1000 0665 AGRICULTURAL EXTENSION SERVI	6,124 33	379 71	379 71	88 80	88 80	266 10	1,203 12
1000 Totals	252,393 06	15,648 36	15,648 36	3,659 77	3,659 77	15,981.42	54,597 68
2001 0611 ROAD & BRIDGE - PRECINCT 1	15,145 60	939 04	939 04	219 61	219 61	752 54	3,069 84
2001 Totals	15,145 60	939 04	939 04	219 61	219 61	752 54	3,069 84
2002 0612 ROAD & BRIDGE - PRECINCT 2	14,817 91	918 71	918 71	214 87	214 87	699 99	2,967 15
2002 Totals	14,817.91	918.71	918.71	214.87	214.87	699.99	2,967.15
2003 0613 ROAD & BRIDGE - PRECINCT 3	17,160 88	1,063 98	1,063 98	248 84	248 84	840 58	3,466 22
2003 Totals	17,160.88	1,063.98	1,063.98	248.84	248.84	840.58	3,466.22
2004 0614 ROAD & BRIDGE - PRECINCT 4	17,563 80	1,088 95	1,088 95	254 67	254 67	829 16	3,516 40
2004 Totals	17,563.80	1,088 95	1,088 95	254.67	254 67	829.16	3,516.40
2450 0560 COUNTY SHERIFF	12,495 08	774 70	774 70	181 15	181 15	780 08	2,691 78
2450 Totals	12,495.08	774.70	774.70	181.15	181 15	780.08	2,691 78

CLAY COUNTY
 Payroll Taxes Report
 For Check Date 06/28/2024 to 06/28/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
2460 0475 COUNTY ATTORNEY	9,133 31	566 27	566 27	132 42	132 42	1,111 13	2,508 51
2460 Totals	9,133.31	566.27	566.27	132.42	132.42	1,111.13	2,508.51
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	339,923 32	21,075 26	21,075 26	4,928 93	4,928 93	21,127 07	73,135 45
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Total FICA Taxes	42,150 52						
Total Medicare	9,857 86						
Total FIT	21,127 07						

Employee Monthly Retirement Deposit Report

Subdivision Name CLAY COUNTY
 Subdivision Number
 Reporting Month & Year June, 2024

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

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	28537 36	0 00	28537 36
2001	1818 75	0 00	1818 75
2002	1639 37	0 00	1639 37
2003	2042 36	0 00	2042 36
2004	1970 82	0 00	1970 82
2450	1406 85	0 00	1406 85
2460	1008 33	0 00	1008 33
3720	110.00	0.00	110.00
	38533 84	0 00	38533 84

Benefit Invoice Report
 Department/Fund Totals
 06/01/2024 - 06/30/2024

Dept		Employer Paid Amounts				Employee Paid Amounts			
		Health	Dental	Life	Vision	Health	Dental	Life	Vision
GENERAL FUND	1000	82,077.61	222.75	316.08	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	2,859.80	7.50	10.88	0.00	0.00	0.00	0.00	0.00
SB 22 CO ATTY GRANT FUND	2460	856.59	2.25	3.26	0.00	0.00	0.00	0.00	0.00
		101,522.90	273.75	385.98	0.00	0.00	0.00	0.00	0.00

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