

# CLAY COUNTY, TEXAS

Date: Aug 12, 2024

To: Clay County Commissioners Court

RE: July 2024 Payroll

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I submit to the Commissioner's Court of Clay County the payroll disbursements for 07/31/2024

Total Payroll Disbursements for Wages:	\$ 358,181.24
Total Longevity:	\$
Total SS Match:	\$ 21,403.68
Total Medicare Match:	\$ 5,005.74
Total TCDRS Match:	\$ 38,746.15
Total BCBS County paid premiums:	\$ 100,473.54
Total Zurich:	<u>\$ 270.00</u>
 Total Payroll Transfer	 \$ 524,080.35

Respectfully Submitted,



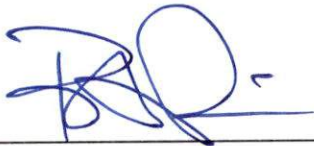
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Danja Bloodworth  
Clay County Treasurer



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Mike Campbell, County Judge



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Ben Pharries, Commissioner PCT #1



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Jack Pickett, Commissioner PCT #2



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Retta Collins, Commissioner PCT #3



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Chase Broussard, Commissioner PCT #4

PAYROLL	GROSS WAGES	FICA MATCH	MEDICARE MATCH	TCDRS MATCH	TAC BCBS	ZURICH	TOTAL
<b>GENERAL FUND (1000)</b>	\$264,566.93	\$15,799.09	\$3,695.04	\$28,776.61	\$81,818.20	\$221.25	<b>\$394,877.12</b>
<b>PCT #1 (2001)</b>	\$16,406.84	\$951.39	\$222.50	\$1,804.76	\$5,737.28	\$15.00	<b>\$25,137.77</b>
<b>PCT #2 (2002)</b>	\$15,026.29	\$926.34	\$216.65	\$1,652.90	\$4,306.02	\$11.25	<b>\$22,139.45</b>
<b>PCT#3 (2003)</b>	\$18,262.84	\$1,045.13	\$244.43	\$2,008.92	\$5,741.36	\$15.00	<b>\$27,317.68</b>
<b>PCT #4 (2004)</b>	\$23,192.48	\$1,416.08	\$331.18	\$2,270.02	\$2,870.68	\$7.50	<b>\$30,087.94</b>
<b>SB22 SHERIFF (2450)</b>	\$13,048.50	\$791.12	\$184.96	\$1,435.44			<b>\$15,460.02</b>
<b>SB22 CO ATTY (2460)</b>	\$6,250.00	\$386.03	\$90.28	\$687.50			<b>\$7,413.81</b>
<b>COURTHOUSE SECURITY (2500)</b>	\$427.36	\$26.50	\$6.20				<b>\$460.06</b>
<b>JUVENILE CASE MANAGER (3720)</b>	\$1,000.00	\$62.00	\$14.50	\$110.00			<b>\$1,186.50</b>
	<b>\$358,181.24</b>	<b>\$21,403.68</b>	<b>\$5,005.74</b>	<b>\$38,746.15</b>	<b>\$100,473.54</b>	<b>\$270.00</b>	<b>\$524,080.35</b>

CLAY COUNTY  
Gross Pay For Check Date 07/31/2024 to 07/31/2024

Department	Gross Pay	Fringe	Gross-Fringe
1000 0400 COUNTY JUDGE	9,456.41		9,456.41
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	13,932.29		13,932.29
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	7,875.53		7,875.53
1000 0545 EMERGENCY MANAGEMENT	4,177.20		4,177.20
1000 0550 CONSTABLE	8,468.50		8,468.50
1000 0560 COUNTY SHERIFF	131,130.64		131,130.64
1000 0665 AGRICULTURAL EXTENSION SERVICE	6,437.07		6,437.07
1000 Totals	264,566.93	0.00	264,566.93
2001 0611 ROAD & BRIDGE - PRECINCT 1	16,406.84		16,406.84
2001 Totals	16,406.84	0.00	16,406.84
2002 0612 ROAD & BRIDGE - PRECINCT 2	15,026.29		15,026.29
2002 Totals	15,026.29	0.00	15,026.29
2003 0613 ROAD & BRIDGE - PRECINCT 3	18,262.84		18,262.84
2003 Totals	18,262.84	0.00	18,262.84
2004 0614 ROAD & BRIDGE - PRECINCT 4	23,192.48		23,192.48
2004 Totals	23,192.48	0.00	23,192.48
2450 0560 COUNTY SHERIFF	13,048.50		13,048.50
2450 Totals	13,048.50	0.00	13,048.50
2460 0475 COUNTY ATTORNEY	6,250.00		6,250.00
2460 Totals	6,250.00	0.00	6,250.00
2500 0459 COURTHOUSE SECURITY FUND	427.36		427.36
2500 Totals	427.36	0.00	427.36
3720 0574 PROBATION - JUVENILE	1,000.00		1,000.00
3720 Totals	1,000.00	0.00	1,000.00
***Grand Totals	358,181.24	0.00	358,181.24

CLAY COUNTY  
Payroll Taxes Report  
For Check Date 07/31/2024 to 07/31/2024

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	13,712.00	850.14	850.14	198.83	198.83	1,189.61	3,287.55
1000 0458 HIGHWAY PATROL SECRETARY	3,470.72	215.18	215.18	50.33	50.33	76.83	607.85
1000 0475 COUNTY ATTORNEY	9,845.50	610.42	610.42	142.76	142.76	968.95	2,475.31
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	7,654.29	474.57	474.57	110.98	110.98	730.19	1,901.29
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	127,836.12	7,925.82	7,925.82	1,853.71	1,853.71	7,581.16	27,140.22
1000 0665 AGRICULTURAL EXTENSION SERVI	6,124.33	379.71	379.71	88.80	88.80	266.10	1,203.12
1000 Totals	254,824.46	15,799.09	15,799.09	3,695.04	3,695.04	16,424.11	55,412.37
2001 0611 ROAD & BRIDGE - PRECINCT 1	15,344.96	951.39	951.39	222.50	222.50	785.19	3,132.97
2001 Totals	15,344.96	951.39	951.39	222.50	222.50	785.19	3,132.97
2002 0612 ROAD & BRIDGE - PRECINCT 2	14,940.91	926.34	926.34	216.65	216.65	699.99	2,985.97
2002 Totals	14,940.91	926.34	926.34	216.65	216.65	699.99	2,985.97
2003 0613 ROAD & BRIDGE - PRECINCT 3	16,856.88	1,045.13	1,045.13	244.43	244.43	840.58	3,419.70
2003 Totals	16,856.88	1,045.13	1,045.13	244.43	244.43	840.58	3,419.70
2004 0614 ROAD & BRIDGE - PRECINCT 4	22,839.87	1,416.08	1,416.08	331.18	331.18	929.34	4,423.86
2004 Totals	22,839.87	1,416.08	1,416.08	331.18	331.18	929.34	4,423.86
2450 0560 COUNTY SHERIFF	12,759.80	791.12	791.12	184.96	184.96	826.81	2,778.97
2450 Totals	12,759.80	791.12	791.12	184.96	184.96	826.81	2,778.97

CLAY COUNTY  
 Payroll Taxes Report  
 For Check Date 07/31/2024 to 07/31/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
2460 0475 COUNTY ATTORNEY	6,226.20	386.03	386.03	90.28	90.28	597.10	1,549.72
2460 Totals	6,226.20	386.03	386.03	90.28	90.28	597.10	1,549.72
2500 0459 COURTHOUSE SECURITY FUND	427.36	26.50	26.50	6.20	6.20	50.00	115.40
2500 Totals	427.36	26.50	26.50	6.20	6.20	50.00	115.40
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	345,220.44	21,403.68	21,403.68	5,005.74	5,005.74	21,235.29	74,054.13
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Total FICA Taxes	42,807.36						
Total Medicare	10,011.48						
Total FIT	21,235.29						

## Employee Monthly Retirement Deposit Report

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

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

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	28776.61	0.00	28776.61
2001	1804.76	0.00	1804.76
2002	1652.90	0.00	1652.90
2003	2008.92	0.00	2008.92
2004	2270.02	0.00	2270.02
2450	1435.44	0.00	1435.44
2460	687.50	0.00	687.50
3720	110.00	0.00	110.00
	38746.15	0.00	38746.15

Benefit Invoice Report  
 Department/Fund Totals  
 07/01/2024 - 07/31/2024

Dept		Employer Paid Amounts				Employee Paid Amounts			
		Health	Zurich	Life	Vision	Health	Dental	Life	Vision
GENERAL FUND	1000	80,892.86	219.65	311.57	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	611.44	1.60	2.33	0.00	0.00	0.00	0.00	0.00
		<b>100,093.00</b>	<b>270.00</b>	<b>380.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>