

CLAY COUNTY, TEXAS

Date: Sept 09, 2024

To: Clay County Commissioners Court

RE: Aug 2024 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 08/30/2024

Total Payroll Disbursements for Wages:	\$ 343,963.04
Total Longevity:	\$
Total SS Match:	\$ 20,528.32
Total Medicare Match:	\$ 4,801.03
Total TCDRS Match:	\$ 37,133.67
Total BCBS County paid premiums:	\$ 103,349.66
Total Zurich:	\$ <u>281.25</u>
Total Payroll Transfer	\$ 510,056.97

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)	\$251,749.82	\$15,008.07	\$3,510.05	\$27,345.71	\$83,253.54	\$225.00	\$381,092.19
PCT #1 (2001)	\$16,618.84	\$964.53	\$225.57	\$1,828.08	\$5,737.28	\$15.00	\$25,389.30
PCT #2 (2002)	\$15,543.79	\$958.42	\$224.15	\$1,709.83	\$4,306.02	\$11.25	\$22,753.46
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)	\$21,248.21	\$1,297.80	\$303.52	\$2,052.19	\$4,311.46	\$15.00	\$29,228.18
SB22 SHERIFF (2450)	\$12,328.50	\$746.76	\$174.59	\$1,356.24			\$14,606.09
SB22 CO ATTY (2460)	\$6,250.00	\$386.03	\$90.78	\$687.50			\$7,413.81
COURTHOUSE SECURITY (2500)	\$641.04	\$39.74	\$9.30				\$690.08
JUVENILE CASE MANAGER (3720)	\$1,000.00	\$62.00	\$14.50	\$110.00			\$1,186.50
	\$343,963.04	\$20,528.32	\$4,801.03	\$37,133.67	\$103,349.66	\$281.25	\$510,056.97

CLAY COUNTY
Gross Pay For Check Date 08/30/2024 to 08/30/2024

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	14,374.56		14,374.56
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	8,066.78		8,066.78
1000 0545	EMERGENCY MANAGEMENT	4,177.20		4,177.20
1000 0550	CONSTABLE	8,468.50		8,468.50
1000 0560	COUNTY SHERIFF	117,680.01		117,680.01
1000 0665	AGRICULTURAL EXTENSION SERVICE	6,437.07		6,437.07
1000	Totals	251,749.82	0.00	251,749.82
2001 0611	ROAD & BRIDGE - PRECINCT 1	16,618.84		16,618.84
2001	Totals	16,618.84	0.00	16,618.84
2002 0612	ROAD & BRIDGE - PRECINCT 2	15,543.79		15,543.79
2002	Totals	15,543.79	0.00	15,543.79
2003 0613	ROAD & BRIDGE - PRECINCT 3	18,582.84		18,582.84
2003	Totals	18,582.84	0.00	18,582.84
2004 0614	ROAD & BRIDGE - PRECINCT 4	21,248.21		21,248.21
2004	Totals	21,248.21	0.00	21,248.21
2450 0560	COUNTY SHERIFF	12,328.50		12,328.50
2450	Totals	12,328.50	0.00	12,328.50
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	641.04		641.04
2500	Totals	641.04	0.00	641.04
3720 0574	PROBATION - JUVENILE	1,000.00		1,000.00
3720	Totals	1,000.00	0.00	1,000.00
***Grand Totals		343,963.04	0.00	343,963.04

CLAY COUNTY
Payroll Taxes Report
For Check Date 08/30/2024 to 08/30/2024

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	14,154.27	877.56	877.56	205.25	205.25	1,297.62	3,463.24
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	7,845.54	486.42	486.42	113.76	113.76	730.19	1,930.55
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	114,444.33	7,095.53	7,095.53	1,659.52	1,659.52	6,025.45	23,535.55
1000 0665 AGRICULTURAL EXTENSION SERVI	6,124.33	379.71	379.71	88.80	88.80	266.10	1,203.12
1000 Totals	242,066.19	15,008.07	15,008.07	3,510.05	3,510.05	14,976.41	52,012.65
2001 0611 ROAD & BRIDGE - PRECINCT 1	15,556.96	964.53	964.53	225.57	225.57	785.19	3,165.39
2001 Totals	15,556.96	964.53	964.53	225.57	225.57	785.19	3,165.39
2002 0612 ROAD & BRIDGE - PRECINCT 2	15,458.41	958.42	958.42	224.15	224.15	742.21	3,107.35
2002 Totals	15,458.41	958.42	958.42	224.15	224.15	742.21	3,107.35
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	20,932.31	1,297.80	1,297.80	303.52	303.52	909.26	4,111.90
2004 Totals	20,932.31	1,297.80	1,297.80	303.52	303.52	909.26	4,111.90
2450 0560 COUNTY SHERIFF	12,044.37	746.76	746.76	174.59	174.59	747.09	2,589.79
2450 Totals	12,044.37	746.76	746.76	174.59	174.59	747.09	2,589.79

CLAY COUNTY
 Payroll Taxes Report
 For Check Date 08/30/2024 to 08/30/2024

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	641.04	39.74	39.74	9.30	9.30	50.00	148.08
2500 Totals	641.04	39.74	39.74	9.30	9.30	50.00	148.08
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	331,102.36	20,528.32	20,528.32	4,801.03	4,801.03	19,730.01	70,388.71
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Total FICA Taxes	41,056.64						
Total Medicare	9,602.06						
Total FIT	19,730.01						

Employee Monthly Retirement Deposit Report

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

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

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	27345.71	0.00	27345.71
2001	1828.08	0.00	1828.08
2002	1709.83	0.00	1709.83
2003	2044.12	0.00	2044.12
2004	2052.19	0.00	2052.19
2450	1356.24	0.00	1356.24
2460	687.50	0.00	687.50
3720	110.00	0.00	110.00
	37133.67	0.00	37133.67

Benefit Invoice Report
 Department/Fund Totals
 08/01/2024 - 08/31/2024

Dept			Employer Paid Amounts			Employee Paid Amounts				
			Health	Zurich	Life	Vision	Health	Dental	Life	Vision
GENERAL FUND	1000		82,934.20	225.00	319.34	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		4,289.70	15.00	21.76	0.00	0.00	0.00	0.00	0.00
			102,952.80	281.25	396.86	0.00	0.00	0.00	0.00	0.00