

CLAY COUNTY, TEXAS

Date: Nov 12, 2024

To: Clay County Commissioners Court

RE: Oct 2024 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 10/31/2024

Total Payroll Disbursements for Wages:	\$ 341,771.84
Total Longevity:	\$
Total SS Match:	\$ 20,397.87
Total Medicare Match:	\$ 4,770.53
Total TCDRS Match:	\$ 36,988.58
Total BCBS County paid premiums:	\$ 99,043.64
Total Zurich:	\$ <u>270.00</u>
Total Payroll Transfer	\$ 503,242.46

Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer



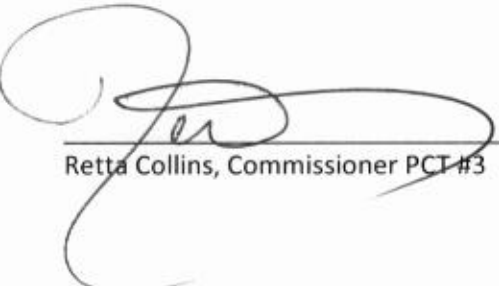
Mike Campbell, County Judge



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)	\$261,596.91	\$15,614.06	\$3,651.69	\$28,314.20	\$78,947.52	\$213.75	\$388,338.13
PCT #1 (2001)	\$17,073.48	\$992.72	\$232.17	\$1,878.07	\$5,737.28	\$15.00	\$25,928.72
PCT #2 (2002)	\$15,388.27	\$948.78	\$221.90	\$1,692.70	\$4,306.02	\$11.25	\$22,568.92
PCT#3 (2003)	\$19,045.48	\$1,093.64	\$255.76	\$2,094.99	\$5,741.36	\$15.00	\$28,246.23
PCT #4 (2004)	\$19,497.64	\$1,189.27	\$278.14	\$2,072.97	\$4,311.46	\$15.00	\$27,364.48
SB22 SHERIFF (2450)	\$7,505.98	\$456.23	\$106.74	\$825.65			\$8,894.60
SB22 CO ATTY (2460)							\$0.00
COURTHOUSE SECURITY (2500)	\$664.08	\$41.17	\$9.63				\$714.88
JUVENILE CASE MANAGER (3720)	\$1,000.00	\$62.00	\$14.50	\$110.00			\$1,186.50
	\$341,771.84	\$20,397.87	\$4,770.53	\$36,988.58	\$99,043.64	\$270.00	\$503,242.46

CLAY COUNTY
Gross Pay For Check Date 10/31/2024 to 10/31/2024

Department		Gross Pay	Fringe	Gross-Fringe
1000 0400	COUNTY JUDGE	9,789.73		9,789.73
1000 0403	COUNTY CLERK	12,524.84		12,524.84
1000 0405	VETERANS' SERVICES	166.67		166.67
1000 0410	INFORMATION TECHNOLOGY DEPARTM	4,166.67		4,166.67
1000 0450	DISTRICT CLERK	12,524.84		12,524.84
1000 0457	JUSTICE OF THE PEACE	14,960.84		14,960.84
1000 0458	HIGHWAY PATROL SECRETARY	4,010.52		4,010.52
1000 0475	COUNTY ATTORNEY	10,847.65		10,847.65
1000 0490	ELECTIONS	7,689.89		7,689.89
1000 0495	COUNTY AUDITOR	5,366.15		5,366.15
1000 0497	COUNTY TREASURER	8,783.38		8,783.38
1000 0499	TAX ASSESSOR / COLLECTOR	12,524.84		12,524.84
1000 0510	BUILDING MAINT	8,200.41		8,200.41
1000 0518	LIBRARY	7,931.35		7,931.35
1000 0545	EMERGENCY MANAGEMENT	4,177.19		4,177.19
1000 0550	CONSTABLE	8,801.82		8,801.82
1000 0560	COUNTY SHERIFF	122,415.27		122,415.27
1000 0665	AGRICULTURAL EXTENSION SERVICE	6,714.85		6,714.85
1000	Totals	261,596.91	0.00	261,596.91
2001 0611	ROAD & BRIDGE - PRECINCT 1	17,073.48		17,073.48
2001	Totals	17,073.48	0.00	17,073.48
2002 0612	ROAD & BRIDGE - PRECINCT 2	15,388.27		15,388.27
2002	Totals	15,388.27	0.00	15,388.27
2003 0613	ROAD & BRIDGE - PRECINCT 3	19,045.48		19,045.48
2003	Totals	19,045.48	0.00	19,045.48
2004 0614	ROAD & BRIDGE - PRECINCT 4	19,497.64		19,497.64
2004	Totals	19,497.64	0.00	19,497.64
2450 0560	COUNTY SHERIFF	7,505.98		7,505.98
2450	Totals	7,505.98	0.00	7,505.98
2500 0459	COURTHOUSE SECURITY FUND	664.08		664.08
2500	Totals	664.08	0.00	664.08
3720 0574	PROBATION - JUVENILE	1,000.00		1,000.00
3720	Totals	1,000.00	0.00	1,000.00
***Grand Totals		341,771.84	0.00	341,771.84

CLAY COUNTY
Pay Process 12 Check Date 10/31/2024

Department	Gross Pay	Fringe	Gross-Fringe
1000 0400 COUNTY JUDGE	9,789.73		9,789.73
1000 0403 COUNTY CLERK	12,524.84		12,524.84
1000 0405 VETERANS' SERVICES	166.67		166.67
1000 0410 INFORMATION TECHNOLOGY DEPARTM	4,166.67		4,166.67
1000 0450 DISTRICT CLERK	12,524.84		12,524.84
1000 0457 JUSTICE OF THE PEACE	14,960.84		14,960.84
1000 0458 HIGHWAY PATROL SECRETARY	4,010.52		4,010.52
1000 0475 COUNTY ATTORNEY	10,847.65		10,847.65
1000 0490 ELECTIONS	7,689.89		7,689.89
1000 0495 COUNTY AUDITOR	5,366.15		5,366.15
1000 0497 COUNTY TREASURER	8,783.38		8,783.38
1000 0499 TAX ASSESSOR / COLLECTOR	12,524.84		12,524.84
1000 0510 BUILDING MAINT	8,200.41		8,200.41
1000 0518 LIBRARY	7,931.35		7,931.35
1000 0545 EMERGENCY MANAGEMENT	4,177.19		4,177.19
1000 0550 CONSTABLE	8,801.82		8,801.82
1000 0560 COUNTY SHERIFF	121,014.07		121,014.07
1000 0665 AGRICULTURAL EXTENSION SERVICE	6,714.85		6,714.85
1000 Totals	260,195.71	0.00	260,195.71
2001 0611 ROAD & BRIDGE - PRECINCT 1	17,073.48		17,073.48
2001 Totals	17,073.48	0.00	17,073.48
2002 0612 ROAD & BRIDGE - PRECINCT 2	15,388.27		15,388.27
2002 Totals	15,388.27	0.00	15,388.27
2003 0613 ROAD & BRIDGE - PRECINCT 3	19,045.48		19,045.48
2003 Totals	19,045.48	0.00	19,045.48
2004 0614 ROAD & BRIDGE - PRECINCT 4	18,845.14		18,845.14
2004 Totals	18,845.14	0.00	18,845.14
2450 0560 COUNTY SHERIFF	7,505.98		7,505.98
2450 Totals	7,505.98	0.00	7,505.98
2500 0459 COURTHOUSE SECURITY FUND	664.08		664.08
2500 Totals	664.08	0.00	664.08
3720 0574 PROBATION - JUVENILE	1,000.00		1,000.00
3720 Totals	1,000.00	0.00	1,000.00
***Grand Totals	339,718.14	0.00	339,718.14

CLAY COUNTY
Pay Process 13 Check Date 10/31/2024

Department	Gross Pay	Fringe	Gross-Fringe
1000 0560 COUNTY SHERIFF	1,401.20		1,401.20
1000 Totals	1,401.20	0.00	1,401.20
2004 0614 ROAD & BRIDGE - PRECINCT 4	652.50		652.50
2004 Totals	652.50	0.00	652.50
***Grand Totals	2,053.70	0.00	2,053.70

CLAY COUNTY

Payroll Taxes Report

For Check Date 10/31/2024 to 10/31/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
1000 0400 COUNTY JUDGE	9,583.05	594.15	594.15	138.95	138.95	578.40	2,044.60
1000 0403 COUNTY CLERK	11,544.29	715.74	715.74	167.39	167.39	758.29	2,524.55
1000 0405 VETERANS' SERVICES	112.16	6.95	6.95	1.62	1.62	9.02	26.16
1000 0410 INFORMATION TECHNOLOGY DEPAR	3,968.84	246.07	246.07	57.55	57.55	124.38	731.62
1000 0450 DISTRICT CLERK	12,414.52	769.70	769.70	180.01	180.01	1,289.87	3,189.29
1000 0457 JUSTICE OF THE PEACE	14,740.55	913.91	913.91	213.73	213.73	1,367.86	3,623.14
1000 0458 HIGHWAY PATROL SECRETARY	3,637.38	225.52	225.52	52.74	52.74	92.33	648.85
1000 0475 COUNTY ATTORNEY	10,005.02	620.31	620.31	145.07	145.07	883.48	2,414.24
1000 0490 ELECTIONS	7,474.18	463.40	463.40	108.38	108.38	384.98	1,528.54
1000 0495 COUNTY AUDITOR	5,133.03	318.25	318.25	74.43	74.43	440.22	1,225.58
1000 0497 COUNTY TREASURER	8,501.34	527.08	527.08	123.27	123.27	670.38	1,971.08
1000 0499 TAX ASSESSOR / COLLECTOR	12,317.09	763.66	763.66	178.59	178.59	496.45	2,380.95
1000 0510 BUILDING MAINT	8,026.02	497.62	497.62	116.38	116.38	570.24	1,798.24
1000 0518 LIBRARY	7,710.11	478.02	478.02	111.80	111.80	764.29	1,943.93
1000 0545 EMERGENCY MANAGEMENT	2,811.07	174.29	174.29	40.77	40.77	225.95	656.07
1000 0550 CONSTABLE	8,329.13	516.41	516.41	120.78	120.78	614.89	1,889.27
1000 0560 COUNTY SHERIFF	119,129.85	7,386.06	7,386.06	1,727.39	1,727.39	6,317.84	24,544.74
1000 0665 AGRICULTURAL EXTENSION SERVI	6,402.11	396.92	396.92	92.84	92.84	288.57	1,268.09
1000 Totals	251,839.74	15,614.06	15,614.06	3,651.69	3,651.69	15,877.44	54,408.94
2001 0611 ROAD & BRIDGE - PRECINCT 1	16,011.60	992.72	992.72	232.17	232.17	853.39	3,303.17
2001 Totals	16,011.60	992.72	992.72	232.17	232.17	853.39	3,303.17
2002 0612 ROAD & BRIDGE - PRECINCT 2	15,302.89	948.78	948.78	221.90	221.90	752.69	3,094.05
2002 Totals	15,302.89	948.78	948.78	221.90	221.90	752.69	3,094.05
2003 0613 ROAD & BRIDGE - PRECINCT 3	17,639.52	1,093.64	1,093.64	255.76	255.76	908.78	3,607.58
2003 Totals	17,639.52	1,093.64	1,093.64	255.76	255.76	908.78	3,607.58
2004 0614 ROAD & BRIDGE - PRECINCT 4	19,181.74	1,189.27	1,189.27	278.14	278.14	917.59	3,852.41
2004 Totals	19,181.74	1,189.27	1,189.27	278.14	278.14	917.59	3,852.41
2450 0560 COUNTY SHERIFF	7,358.63	456.23	456.23	106.74	106.74	497.57	1,623.51
2450 Totals	7,358.63	456.23	456.23	106.74	106.74	497.57	1,623.51

CLAY COUNTY
 Payroll Taxes Report
 For Check Date 10/31/2024 to 10/31/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
2500 0459 COURTHOUSE SECURITY FUND	664.08	41.17	41.17	9.63	9.63	50.00	151.60
2500 Totals	664.08	41.17	41.17	9.63	9.63	50.00	151.60
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	328,998.20	20,397.87	20,397.87	4,770.53	4,770.53	19,939.63	70,276.43
<hr/>							
Total FICA Taxes	40,795.74						
Total Medicare	9,541.06						
Total FIT	19,939.63						

Employee Monthly Retirement Deposit Report

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

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

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	28314.20	0.00	28314.20
2001	1878.07	0.00	1878.07
2002	1692.70	0.00	1692.70
2003	2094.99	0.00	2094.99
2004	2072.97	0.00	2072.97
2450	825.65	0.00	825.65
3720	110.00	0.00	110.00
	36988.58	0.00	36988.58

Benefit Invoice Report
 Department/Fund Totals
 10/01/2024 - 10/31/2024

Dept	Employer Paid Amounts				Employee Paid Amounts			
	Health	Life	Vision	Dental	Health	Life	Vision	Dental
1000 GENERAL FUND	78,644.50	213.75	303.02	0.00	5,347.78	0.00	0.00	0.00
2001 ROAD & BRIDGE - PRECINCT #1 FUND	5,719.60	15.00	17.68	0.00	871.32	0.00	0.00	0.00
2002 ROAD & BRIDGE - PRECINCT #2 FUND	4,289.70	11.25	16.32	0.00	0.00	0.00	0.00	0.00
2003 ROAD & BRIDGE - PRECINCT #3 FUND	5,719.60	15.00	21.76	0.00	1,263.56	0.00	0.00	0.00
2004 ROAD & BRIDGE - PRECINCT #4 FUND	4,289.70	15.00	21.76	0.00	272.38	0.00	0.00	0.00
	98,663.10	270.00	380.54	0.00	7,755.04	0.00	0.00	0.00