

CLAY COUNTY, TEXAS

Date: Dec 09, 2024

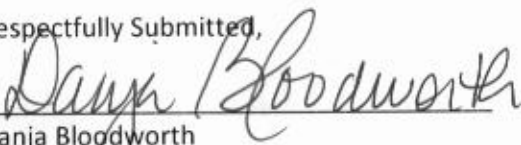
To: Clay County Commissioners Court

RE: Nov 2024 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 11/27/2024

Total Payroll Disbursements for Wages:	\$ 366,741.73	\$
Total SS Match:	\$ 21,985.48	
Total Medicare Match:	\$ 5,141.74	
Total TCDRS Match:	\$ 39,878.64	
Total BCBS County paid premiums:	\$ 100,525.50	
Total Zurich:	\$ 266.25	
 Total Payroll Transfer	 \$ 534,539.37	

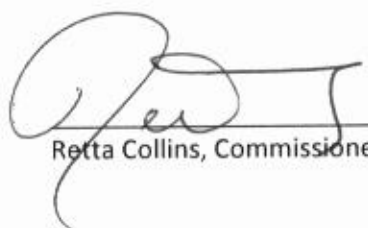
Respectfully Submitted,


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)	\$278,059.88	\$16,640.55	\$3,891.77	\$30,196.73	\$79,828.78	\$210.00	\$408,827.71
PCT #1 (2001)	\$20,456.88	\$1,238.93	\$289.74	\$2,250.25	\$5,908.88	\$15.00	\$30,159.68
PCT #2 (2002)	\$16,903.27	\$1,042.62	\$243.83	\$1,859.35	\$4,434.72	\$11.25	\$24,495.04
PCT#3 (2003)	\$21,563.48	\$1,247.41	\$291.74	\$2,371.97	\$5,912.96	\$15.00	\$31,402.56
PCT #4 (2004)	\$20,420.56	\$1,245.94	\$291.38	\$2,246.26	\$4,440.16	\$15.00	\$28,659.30
SB22 SHERIFF (2450)	\$7,673.58	\$466.86	\$109.15	\$844.08			\$9,093.67
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
	\$366,741.73	\$21,985.48	\$5,141.74	\$39,878.64	\$100,525.50	\$266.25	\$534,539.34

CLAY COUNTY
Gross Pay For Check Date 11/27/2024 to 11/27/2024

Department	Gross Pay	Fringe	Gross-Fringe
1000 0400 COUNTY JUDGE	10,764.73		10,764.73
1000 0403 COUNTY CLERK	14,249.84		14,249.84
1000 0405 VETERANS' SERVICES	166.67		166.67
1000 0410 INFORMATION TECHNOLOGY DEPARTM	4,316.67		4,316.67
1000 0450 DISTRICT CLERK	16,424.84		16,424.84
1000 0457 JUSTICE OF THE PEACE	16,337.84		16,337.84
1000 0458 HIGHWAY PATROL SECRETARY	4,160.52		4,160.52
1000 0475 COUNTY ATTORNEY	12,797.65		12,797.65
1000 0490 ELECTIONS	8,214.89		8,214.89
1000 0495 COUNTY AUDITOR	5,441.15		5,441.15
1000 0497 COUNTY TREASURER	10,883.38		10,883.38
1000 0499 TAX ASSESSOR / COLLECTOR	14,174.84		14,174.84
1000 0510 BUILDING MAINT	9,400.41		9,400.41
1000 0518 LIBRARY	7,581.43		7,581.43
1000 0545 EMERGENCY MANAGEMENT	4,552.19		4,552.19
1000 0550 CONSTABLE	9,701.82		9,701.82
1000 0560 COUNTY SHERIFF	121,126.16		121,126.16
1000 0665 AGRICULTURAL EXTENSION SERVICE	7,764.85		7,764.85
1000 Totals	278,059.88	0.00	278,059.88
2001 0611 ROAD & BRIDGE - PRECINCT 1	20,456.88		20,456.88
2001 Totals	20,456.88	0.00	20,456.88
2002 0612 ROAD & BRIDGE - PRECINCT 2	16,903.27		16,903.27
2002 Totals	16,903.27	0.00	16,903.27
2003 0613 ROAD & BRIDGE - PRECINCT 3	21,563.48		21,563.48
2003 Totals	21,563.48	0.00	21,563.48
2004 0614 ROAD & BRIDGE - PRECINCT 4	20,420.56		20,420.56
2004 Totals	20,420.56	0.00	20,420.56
2450 0560 COUNTY SHERIFF	7,673.58		7,673.58
2450 Totals	7,673.58	0.00	7,673.58
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	366,741.73	0.00	366,741.73

CLAY COUNTY

Payroll Taxes Report

For Check Date 11/27/2024 to 11/27/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT Total Taxes
1000 0400 COUNTY JUDGE	10,510.13	651.62	651.62	152.40	152.40	681.46
1000 0403 COUNTY CLERK	13,248.15	821.38	821.38	192.10	192.10	1,033.67
1000 0405 VETERANS' SERVICES	115.10	7.14	7.14	1.66	1.66	9.61
1000 0410 INFORMATION TECHNOLOGY DEPAR	4,116.29	255.21	255.21	59.69	59.69	138.08
1000 0450 DISTRICT CLERK	16,319.88	1,011.83	1,011.83	236.64	236.64	1,722.75
1000 0457 JUSTICE OF THE PEACE	16,115.34	999.16	999.16	233.67	233.67	1,531.86
1000 0458 HIGHWAY PATROL SECRETARY	3,778.49	234.27	234.27	54.79	54.79	105.39
1000 0475 COUNTY ATTORNEY	11,935.47	740.00	740.00	173.06	173.06	1,098.75
1000 0490 ELECTIONS	7,996.97	495.82	495.82	115.96	115.96	437.64
1000 0495 COUNTY AUDITOR	5,206.55	322.81	322.81	75.49	75.49	448.41
1000 0497 COUNTY TREASURER	10,600.61	657.24	657.24	153.71	153.71	941.98
1000 0499 TAX ASSESSOR / COLLECTOR	13,964.90	865.82	865.82	202.49	202.49	825.50
1000 0510 BUILDING MAINT	9,224.56	571.92	571.92	133.75	133.75	703.98
1000 0518 LIBRARY	7,359.46	456.29	456.29	106.72	106.72	719.59
1000 0545 EMERGENCY MANAGEMENT	3,143.75	194.91	194.91	45.59	45.59	262.48
1000 0550 CONSTABLE	9,219.51	571.61	571.61	133.68	133.68	714.18
1000 0560 COUNTY SHERIFF	118,096.45	7,322.00	7,322.00	1,712.43	1,712.43	6,284.23
1000 0665 AGRICULTURAL EXTENSION SERVI	7,443.95	461.52	461.52	107.94	107.94	336.07
1000 Totals	268,395.56	16,640.55	16,640.55	3,891.77	3,891.77	17,995.63
2001 0611 ROAD & BRIDGE - PRECINCT 1	19,982.71	1,238.93	1,238.93	289.74	289.74	1,264.30
2001 Totals	19,982.71	1,238.93	1,238.93	289.74	289.74	1,264.30
2002 0612 ROAD & BRIDGE - PRECINCT 2	16,816.41	1,042.62	1,042.62	243.83	243.83	888.65
2002 Totals	16,816.41	1,042.62	1,042.62	243.83	243.83	888.65
2003 0613 ROAD & BRIDGE - PRECINCT 3	20,119.62	1,247.41	1,247.41	291.74	291.74	1,124.00
2003 Totals	20,119.62	1,247.41	1,247.41	291.74	291.74	1,124.00
2004 0614 ROAD & BRIDGE - PRECINCT 4	20,095.77	1,245.94	1,245.94	291.38	291.38	1,084.03
2004 Totals	20,095.77	1,245.94	1,245.94	291.38	291.38	1,084.03
2450 0560 COUNTY SHERIFF	7,530.38	466.86	466.86	109.15	109.15	510.47
2450 Totals	7,530.38	466.86	466.86	109.15	109.15	510.47

Prepared by: Danja Bloodworth
FIPAY.TAXES.RPT

Printed 13:33:56 25 NOV 2024

CLAY COUNTY
Payroll Taxes Report
For Check Date 11/27/2024 to 11/27/2024

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
2500 Totals	664.08	41.17	41.17	9.63	9.63	50.00
3720 0574 PROBATION - JUVENILE	1,000.00	62.00	62.00	14.50	14.50	82.17
3720 Totals	1,000.00	62.00	62.00	14.50	14.50	82.17
***Grand Totals	354,604.53	21,985.48	21,985.48	5,141.74	5,141.74	22,999.25
Total FICA Taxes	43,970.96					
Total Medicare	10,283.48					
Total FIT	22,999.25					

Employee Monthly Retirement Deposit Report

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

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

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	30196.73	0.00	30196.73
2001	2250.25	0.00	2250.25
2002	1859.35	0.00	1859.35
2003	2371.97	0.00	2371.97
2004	2246.26	0.00	2246.26
2450	844.08	0.00	844.08
3720	110.00	0.00	110.00
	39878.64	0.00	39878.64

Benefit Invoice Report
 Department/Fund Totals
 11/01/2024 - 11/30/2024

Dept		Employer Paid Amounts			Employee Paid Amounts		
		Health	Dental	Life	Health	Dental	Life
1000	GENERAL FUND	79,531.20	210.00	297.58	0.00	0.00	0.00
2001	ROAD & BRIDGE - PRECINCT #1 FUND	5,891.20	15.00	17.68	0.00	0.00	0.00
2002	ROAD & BRIDGE - PRECINCT #2 FUND	4,418.40	11.25	16.32	0.00	0.00	0.00
2003	ROAD & BRIDGE - PRECINCT #3 FUND	5,891.20	15.00	21.76	0.00	0.00	0.00
2004	ROAD & BRIDGE - PRECINCT #4 FUND	4,418.40	15.00	21.76	0.00	0.00	0.00
		100,150.40	266.25	375.10	0.00	0.00	0.00