

CLAY COUNTY, TEXAS

Date: Jan 13, 2025

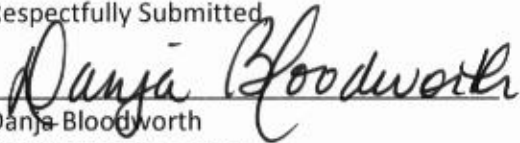
To: Clay County Commissioners Court

RE: Dec 2024 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 12/31/2024

Total Payroll Disbursements for Wages:	\$ 334,497.54
Total SS Match:	\$ 19,950.79
Total Medicare Match:	\$ 4,665.95
Total TCDRS Match:	\$ 36,463.01
Total BCBS County paid premiums:	\$ 102,003.74
Total Zurich:	\$ <u>270.00</u>
Total Payroll Transfer	\$ 497,851.03

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)	\$253,293.94	\$15,070.55	\$3,524.57	\$27,555.02	\$81,307.02	\$213.75	\$380,964.85
PCT #1 (2001)	\$17,677.68	\$1,066.62	\$249.45	\$1,944.53	\$5,908.88	\$15.00	\$26,862.16
PCT #2 (2002)	\$15,710.27	\$968.65	\$226.54	\$1,728.12	\$4,434.72	\$11.25	\$23,079.55
PCT#3 (2003)	\$19,045.48	\$1,091.29	\$255.21	\$2,094.99	\$5,912.96	\$15.00	\$28,414.93
PCT #4 (2004)	\$20,121.06	\$1,227.36	\$287.05	\$2,213.31	\$4,440.16	\$15.00	\$28,303.94
SB22 SHERIFF (2450)	\$7,427.75	\$450.60	\$105.42	\$817.04			\$8,800.81
SB22 CO ATTY (2460)							\$0.00
COURTHOUSE SECURITY (2500)	\$221.36	\$13.72	\$3.21				\$238.29
JUVENILE CASE MANAGER (3720)	\$1,000.00	\$62.00	\$14.50	\$110.00			\$1,186.50
	\$334,497.54	\$19,950.79	\$4,665.95	\$36,463.01	\$102,003.74	\$270.00	\$497,851.03

CLAY COUNTY  
Gross Pay For Check Date 12/31/2024 to 12/31/2024

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 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	15,149.84		15,149.84
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	4,010.52		4,010.52
1000 0550 CONSTABLE	8,801.82		8,801.82
1000 0560 COUNTY SHERIFF	114,256.64		114,256.64
1000 0665 AGRICULTURAL EXTENSION SERVICE	6,714.85		6,714.85
1000 Totals	253,293.94	0.00	253,293.94
2001 0611 ROAD & BRIDGE - PRECINCT 1	17,677.68		17,677.68
2001 Totals	17,677.68	0.00	17,677.68
2002 0612 ROAD & BRIDGE - PRECINCT 2	15,710.27		15,710.27
2002 Totals	15,710.27	0.00	15,710.27
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	20,121.06		20,121.06
2004 Totals	20,121.06	0.00	20,121.06
2450 0560 COUNTY SHERIFF	7,427.75		7,427.75
2450 Totals	7,427.75	0.00	7,427.75
2500 0459 COURTHOUSE SECURITY FUND	221.36		221.36
2500 Totals	221.36	0.00	221.36
3720 0574 PROBATION - JUVENILE	1,000.00		1,000.00
3720 Totals	1,000.00	0.00	1,000.00
***Grand Totals	334,497.54	0.00	334,497.54

CLAY COUNTY

Payroll Taxes Report

For Check Date 12/31/2024 to 12/31/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
1000 0400 COUNTY JUDGE	9,535.13	591.17	591.17	138.26	138.26	572.65	2,031.51
1000 0403 COUNTY CLERK	11,523.15	714.43	714.43	167.09	167.09	756.14	2,519.18
1000 0410 INFORMATION TECHNOLOGY DEPAR	3,966.29	245.91	245.91	57.51	57.51	124.13	730.97
1000 0450 DISTRICT CLERK	12,415.59	769.77	769.77	180.02	180.02	1,289.96	3,189.54
1000 0457 JUSTICE OF THE PEACE	14,927.34	925.50	925.50	216.44	216.44	1,388.69	3,672.57
1000 0458 HIGHWAY PATROL SECRETARY	3,585.07	222.27	222.27	51.98	51.98	87.10	635.60
1000 0475 COUNTY ATTORNEY	9,985.47	619.10	619.10	144.78	144.78	881.13	2,408.89
1000 0490 ELECTIONS	7,471.97	463.27	463.27	108.35	108.35	384.75	1,527.99
1000 0495 COUNTY AUDITOR	5,131.55	318.16	318.16	74.41	74.41	440.04	1,225.18
1000 0497 COUNTY TREASURER	8,500.61	527.04	527.04	123.26	123.26	670.29	1,970.89
1000 0499 TAX ASSESSOR / COLLECTOR	12,027.28	745.69	745.69	174.39	174.39	611.03	2,451.19
1000 0510 BUILDING MAINT	8,024.56	497.52	497.52	116.36	116.36	570.06	1,797.82
1000 0518 LIBRARY	7,709.38	477.98	477.98	111.79	111.79	764.22	1,943.76
1000 0545 EMERGENCY MANAGEMENT	2,550.51	158.13	158.13	36.98	36.98	193.04	583.26
1000 0550 CONSTABLE	8,319.51	515.81	515.81	120.64	120.64	613.74	1,886.64
1000 0560 COUNTY SHERIFF	111,006.06	6,882.38	6,882.38	1,609.59	1,609.59	5,856.94	22,840.88
1000 0665 AGRICULTURAL EXTENSION SERVI	6,393.95	396.42	396.42	92.72	92.72	287.59	1,265.87
1000 Totals	243,073.42	15,070.55	15,070.55	3,524.57	3,524.57	15,491.50	52,681.74
2001 0611 ROAD & BRIDGE - PRECINCT 1	17,203.51	1,066.62	1,066.62	249.45	249.45	918.16	3,550.30
2001 Totals	17,203.51	1,066.62	1,066.62	249.45	249.45	918.16	3,550.30
2002 0612 ROAD & BRIDGE - PRECINCT 2	15,623.41	968.65	968.65	226.54	226.54	763.75	3,154.13
2002 Totals	15,623.41	968.65	968.65	226.54	226.54	763.75	3,154.13
2003 0613 ROAD & BRIDGE - PRECINCT 3	17,601.62	1,091.29	1,091.29	255.21	255.21	904.99	3,597.99
2003 Totals	17,601.62	1,091.29	1,091.29	255.21	255.21	904.99	3,597.99
2004 0614 ROAD & BRIDGE - PRECINCT 4	19,796.27	1,227.36	1,227.36	287.05	287.05	1,000.66	4,029.48
2004 Totals	19,796.27	1,227.36	1,227.36	287.05	287.05	1,000.66	4,029.48
2450 0560 COUNTY SHERIFF	7,268.01	450.60	450.60	105.42	105.42	491.31	1,603.35
2450 Totals	7,268.01	450.60	450.60	105.42	105.42	491.31	1,603.35

CLAY COUNTY  
 Payroll Taxes Report  
 For Check Date 12/31/2024 to 12/31/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
2500 0459 COURTHOUSE SECURITY FUND	221.36	13.72	13.72	3.21	3.21	50.00	83.86
2500 Totals	221.36	13.72	13.72	3.21	3.21	50.00	83.86
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	321,787.60	19,950.79	19,950.79	4,665.95	4,665.95	19,702.54	68,936.02
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Total FICA Taxes	39,901.58						
Total Medicare	9,331.90						
Total FIT	19,702.54						

Employee Monthly Retirement Deposit Report

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

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

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	27555.02	0.00	27555.02
2001	1944.53	0.00	1944.53
2002	1728.12	0.00	1728.12
2003	2094.99	0.00	2094.99
2004	2213.31	0.00	2213.31
2450	817.04	0.00	817.04
3720	110.00	0.00	110.00
	36463.01	0.00	36463.01

Benefit Invoice Report  
 Department/Fund Totals  
 12/01/2024 - 12/31/2024

Dept	Employer Paid Amounts			Employee Paid Amounts		
	Health	Dental	Life	Health	Dental	Life
GENERAL FUND	81,004.00	213.75	303.02	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #1 FUND	5,891.20	15.00	17.68	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #2 FUND	4,418.40	11.25	16.32	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #3 FUND	5,891.20	15.00	21.76	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #4 FUND	4,418.40	15.00	21.76	0.00	0.00	0.00
	<b>101,623.20</b>	<b>270.00</b>	<b>380.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>