

CLAY COUNTY, TEXAS

Date: Feb 10, 2025

To: Clay County Commissioners Court

RE: Jan 2025 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 01/31/2025

Total Payroll Disbursements for Wages:	\$ 343,425.08
Total SS Match:	\$ 20,507.07
Total Medicare Match:	\$ 4,796.03
Total TCDRS Match:	\$ 36,987.88
Total BCBS County paid premiums:	\$ 103,481.98
Total Zurich:	\$ <u>273.75</u>
 Total Payroll Transfer	 \$ 509,471.79

Respectfully Submitted,



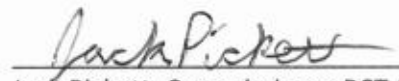
Danja Bloodworth
Clay County Treasurer



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)	\$260,865.19	\$15,542.66	\$3,634.94	\$28,046.89	\$82,785.26	\$217.50	\$391,092.44
PCT #1 (2001)	\$17,847.28	\$1,077.14	\$251.91	\$1,963.19	\$5,908.88	\$15.00	\$27,063.40
PCT #2 (2002)	\$16,308.27	\$1,005.73	\$235.21	\$1,793.90	\$4,434.72	\$11.25	\$23,789.08
PCT#3 (2003)	\$19,822.48	\$1,139.47	\$266.48	\$2,096.86	\$5,912.96	\$15.00	\$29,253.25
PCT #4 (2004)	\$19,375.56	\$1,181.14	\$276.23	\$2,131.31	\$4,440.16	\$15.00	\$27,419.40
SB22 SHERIFF (2450)	\$7,763.58	\$471.48	\$110.34	\$845.73			\$9,191.13
SB22 CO ATTY (2460)							\$0.00
COURTHOUSE SECURITY (2500)	\$442.72	\$27.45	\$6.42				\$476.59
JUVENILE CASE MANAGER (3720)	\$1,000.00	\$62.00	\$14.50	\$110.00			\$1,186.50
	\$343,425.08	\$20,507.07	\$4,796.03	\$36,987.88	\$103,481.98	\$273.75	\$509,471.79

CLAY COUNTY
Gross Pay For Check Date 01/31/2025 to 01/31/2025

Department	Gross Pay	Fringe	Gross-Fringe
1000 0400 COUNTY JUDGE	14,839.73		14,839.73
1000 0403 COUNTY CLERK	12,524.84		12,524.84
1000 0405 VETERANS' SERVICES	333.34		333.34
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	14,296.04		14,296.04
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	4,343.86		4,343.86
1000 0550 CONSTABLE	8,801.82		8,801.82
1000 0560 COUNTY SHERIFF	116,965.01		116,965.01
1000 0665 AGRICULTURAL EXTENSION SERVICE	6,714.85		6,714.85
1000 Totals	260,865.19	0.00	260,865.19
2001 0611 ROAD & BRIDGE - PRECINCT 1	17,847.28		17,847.28
2001 Totals	17,847.28	0.00	17,847.28
2002 0612 ROAD & BRIDGE - PRECINCT 2	16,308.27		16,308.27
2002 Totals	16,308.27	0.00	16,308.27
2003 0613 ROAD & BRIDGE - PRECINCT 3	19,822.48		19,822.48
2003 Totals	19,822.48	0.00	19,822.48
2004 0614 ROAD & BRIDGE - PRECINCT 4	19,375.56		19,375.56
2004 Totals	19,375.56	0.00	19,375.56
2450 0560 COUNTY SHERIFF	7,763.58		7,763.58
2450 Totals	7,763.58	0.00	7,763.58
2500 0459 COURTHOUSE SECURITY FUND	442.72		442.72
2500 Totals	442.72	0.00	442.72
3720 0574 PROBATION - JUVENILE	1,000.00		1,000.00
3720 Totals	1,000.00	0.00	1,000.00
***Grand Totals	343,425.08	0.00	343,425.08

CLAY COUNTY
Payroll Taxes Report
For Check Date 01/31/2025 to 01/31/2025

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
1000 0400 COUNTY JUDGE	14,585.13	904.27	904.27	211.49	211.49	1,118.06	3,349.58
1000 0403 COUNTY CLERK	11,523.15	714.43	714.43	167.09	167.09	738.18	2,501.22
1000 0405 VETERANS' SERVICES	229.29	14.22	14.22	3.33	3.33	18.74	53.84
1000 0410 INFORMATION TECHNOLOGY DEPAR	3,966.29	245.91	245.91	57.51	57.51	117.46	724.30
1000 0450 DISTRICT CLERK	12,415.59	769.77	769.77	180.02	180.02	1,269.66	3,169.24
1000 0457 JUSTICE OF THE PEACE	14,073.54	872.56	872.56	204.06	204.06	1,263.07	3,416.31
1000 0458 HIGHWAY PATROL SECRETARY	3,585.07	222.27	222.27	51.98	51.98	80.43	628.93
1000 0475 COUNTY ATTORNEY	9,985.47	619.10	619.10	144.78	144.78	867.51	2,395.27
1000 0490 ELECTIONS	7,471.97	463.27	463.27	108.35	108.35	373.55	1,516.79
1000 0495 COUNTY AUDITOR	5,131.55	318.16	318.16	74.41	74.41	430.96	1,216.10
1000 0497 COUNTY TREASURER	8,500.61	527.04	527.04	123.26	123.26	656.67	1,957.27
1000 0499 TAX ASSESSOR / COLLECTOR	12,027.28	745.69	745.69	174.39	174.39	590.72	2,430.88
1000 0510 BUILDING MAINT	8,024.56	497.52	497.52	116.36	116.36	556.44	1,784.20
1000 0518 LIBRARY	7,709.38	477.98	477.98	111.79	111.79	753.01	1,932.55
1000 0545 EMERGENCY MANAGEMENT	2,987.90	185.25	185.25	43.32	43.32	244.16	701.30
1000 0550 CONSTABLE	8,319.51	515.81	515.81	120.64	120.64	604.66	1,877.56
1000 0560 COUNTY SHERIFF	113,757.75	7,052.99	7,052.99	1,649.44	1,649.44	5,763.10	23,167.96
1000 0665 AGRICULTURAL EXTENSION SERVI	6,393.95	396.42	396.42	92.72	92.72	279.18	1,257.46
1000 Totals	250,687.99	15,542.66	15,542.66	3,634.94	3,634.94	15,725.56	54,080.76
2001 0611 ROAD & BRIDGE - PRECINCT 1	17,373.11	1,077.14	1,077.14	251.91	251.91	903.65	3,561.75
2001 Totals	17,373.11	1,077.14	1,077.14	251.91	251.91	903.65	3,561.75
2002 0612 ROAD & BRIDGE - PRECINCT 2	16,221.41	1,005.73	1,005.73	235.21	235.21	801.75	3,283.63
2002 Totals	16,221.41	1,005.73	1,005.73	235.21	235.21	801.75	3,283.63
2003 0613 ROAD & BRIDGE - PRECINCT 3	18,378.62	1,139.47	1,139.47	266.48	266.48	878.02	3,689.92
2003 Totals	18,378.62	1,139.47	1,139.47	266.48	266.48	878.02	3,689.92
2004 0614 ROAD & BRIDGE - PRECINCT 4	19,050.77	1,181.14	1,181.14	276.23	276.23	965.63	3,880.37
2004 Totals	19,050.77	1,181.14	1,181.14	276.23	276.23	965.63	3,880.37
2450 0560 COUNTY SHERIFF	7,604.77	471.48	471.48	110.34	110.34	482.14	1,645.78
2450 Totals	7,604.77	471.48	471.48	110.34	110.34	482.14	1,645.78

Prepared by: Danja Bloodworth
FIPAY.TAXES.RPT

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CLAY COUNTY
Payroll Taxes Report
For Check Date 01/31/2025 to 01/31/2025

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT Total Taxes
2500 0459 COURTHOUSE SECURITY FUND	442.72	27.45	27.45	6.42	6.42	117.74
2500 Totals	442.72	27.45	27.45	6.42	6.42	117.74
3720 0574 PROBATION - JUVENILE	1,000.00	62.00	62.00	14.50	14.50	231.83
3720 Totals	1,000.00	62.00	62.00	14.50	14.50	231.83
***Grand Totals	330,759.39	20,507.07	20,507.07	4,796.03	4,796.03	19,885.58
Total FICA Taxes	41,014.14					
Total Medicare	9,592.06					
Total FIT	19,885.58					

Employee Monthly Retirement Deposit Report

Subdivision Name: CLAY COUNTY
Subdivision Number: 138
Reporting Month & Year: January, 2025

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

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	28046.89	0.00	28046.89
2001	1963.19	0.00	1963.19
2002	1793.90	0.00	1793.90
2003	2096.86	0.00	2096.86
2004	2131.31	0.00	2131.31
2450	845.73	0.00	845.73
3720	110.00	0.00	110.00
	36987.88	0.00	36987.88

Benefit Invoice Report
Department/Fund Totals
01/01/2025 - 01/31/2025

Zurich

Dept			Employer Paid Amounts			Employee Paid Amounts		
			Health	Life	Vision	Health	Dental	Vision
GENERAL FUND		1000	82,476.80	217.50	308.46	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #1 FUND		2001	5,891.20	15.00	17.68	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #2 FUND		2002	4,418.40	11.25	16.32	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #3 FUND		2003	5,891.20	15.00	21.76	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #4 FUND		2004	4,418.40	15.00	21.76	0.00	0.00	0.00
			103,096.00	273.75	385.98	0.00	0.00	0.00