

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: June 29, 2018
(p.p. 6/08/18 - 6/21/18)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	DISBURSEMENTS
Direct Deposits	1692			\$ 1,815,729.49
Checks	8			3,549.11
Totals	1700	\$ 2,664,013.87	\$ (844,735.27)	\$ 1,819,278.60

EMPLOYEE CONTRIBUTIONS

Bi-Weekly Employee :

* IRS - Taxes (Federal, Fica, Medicare)	414,243.21
Webb Co Health Ins. Contribution (Employee)	130,086.42
Police & Firemen's Ins. Assoc	869.90
William E. Heitkamp - Bankruptcy	1,370.68
Laredo Federal Credit Union	51,657.09
NACO Deferred Comp	19,491.42
Webb County Sheriff's Association	4,484.00
Attorney General of Texas - Child Support	26,292.44
US Department of Education - Loans	120.89
Texas Guaranteed Student Loans	446.06
United Way of Laredo, Inc.	236.00
Webb County Payroll Account (Employee Reimb)	36.66
Social Security Administration (Garnishment)	153.72

\$ 649,488.49

TDCJ (Health Ins.)	170.98
TCDRS Employee Contribution	158,579.80
National Plan Administrator	3,307.23
AIR EVAC LifeTeam	1,468.30
Kansas City Life Insurance Co.	-
Bay Bridge Administrators	6,276.90
Sunlife of Canada, Inc.	14,690.27
Metropolitan Life Ins. Co.	9,959.48
METLife	734.30
Hyatt Legal Plans Inc.	59.52
	\$ 195,246.78

Total Employee Deductions: \$ 844,735.27

COUNTY CONTRIBUTIONS :

Bi-Weekly County :

* IRS - Taxes (Fica, Medicare)	192,518.97
Webb Co Health Ins. Contribution (Employer)	312,315.91
Workers' Compensation Co Contribution	65,298.02

Monthly County: TCDRS County Contribution - retirement 311,081.21

Quarterly - County : TAC Unemployment 19,513.96

Total County Contribution: \$ 900,728.07

TOTAL PAYROLL DISBURSEMENTS \$ 3,564,741.94

* Note: IRS Payments 414,243.21 Employee
192,518.97 Employer
Total: 606,762.18

DATE 6/27/2018 ✓

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,819,278.60 ✓

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *SR 6-27-18*

06/08/18 - 06/21/18 PAYROLL DATE June 29, 2018 ✓

Approved By: *Delia Perales*

Delia Perales, County Treasurer

Registered By: *NA*

JE # *2018-06017917*

JE Date *6/27/18*

GENERAL FUND

1001-208100 DUE TO 2,755,137.92 GENERAL FUND
2007-208100 DUE TO 168,513.71 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$2,923,651.63

ADULT PROBATION

2771-208100 DUE TO 14,813.41 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,233.39 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 66,978.50 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 2,802.02 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 3,023.04 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$90,850.36

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,149.00 RHP 20 ANCHOR FUND
2003-208100 DUE TO 2,773.20 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,356.22 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,871.27 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,278.48 TJPC-B BORDER PROJECTS
2825-208100 DUE TO 48,767.35 TJPC-A STATE AID
2827-208100 DUE TO 23,204.54 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 3,728.52 DA STATE FORFEITURE
2161-208100 DUE TO 185.93 DA STATE FORFEITURE/GAMBLING
2730-208100 DUE TO 283.85 CJD LOCAL BORDER SECURITY
2580-208100 DUE TO 1,739.00 U.S MARSHALS- DA
2906-208100 DUE TO 5,944.41 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,962.72 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 9,959.97 OCDETF DA O/T
2592-208100 DUE TO 23,116.09 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,326.28 VICTIM COORD & LIAISON GRANT
2735-208100 DUE TO 2,117.16 OPERATION BORDER STAR
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 19,023.32 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 3,251.36 LOCAL BORDER SECURITY PROGRAM
2733-208100 DUE TO 1,952.82 TRUANCY PREVENTION GRANT
2468-208100 DUE TO 1,895.39 2016 OPERATION STONE GARDEN
2469-208100 DUE TO 112,938.19 OPERATION STONE GARDEN GRANT 2018
2352-208100 DUE TO 5,775.55 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 7,092.72 406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO 1,158.99 USMS-U.S. MARSHALLS
2600-208100 DUE TO 1,747.79 OCDETF - SHERIFF
2602-208100 DUE TO 1,375.48 OCDETF CONSTABLE PCT 4
2356-208100 DUE TO 2,651.82 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 3,718.31 406TH VETERANS TREATMT COURT
2021-208100 DUE TO 3,028.01 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,490.44 SHCTR FY17-20 #7216013
2357-208100 DUE TO 96,844.91 HEADSTART PROGRAM
2303-208100 DUE TO 3,680.16 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 23,164.25 EARLY HEAD START
2367-208100 DUE TO 7,143.64 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 23,199.72 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,766.56 MEALS ON WHEELS
2661-208100 DUE TO 17,047.97 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$489,496.92

7200-208100 DUE TO 60,743.03 WATER UTILITIES

TOTAL WATER UTILITY \$60,743.03

TOTAL DUE TO ACCOUNTS (2458) \$3,564,741.94 ✓

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-26,292.44	Code 356
Bankruptcy - William E. Heitkamp	-1,370.68	Code 96
Social Security	-153.72	Code 80
Laredo Federal Credit Union	-51,657.09	Code 801
IBOP Sheriff's Association	-4,484.00	Code 803
United Way	-236.00	Code 804
	-84,193.93	
National Plan Admin Medical Reimbursement	-3,307.23	Code 601
Term Optional Life Insurance	-7,262.65	Code 704
Deferred Comp - NACO	-19,491.42	Code 705
AD&D Life Insurance	-2,071.60	Code 708
Dependent Life Insurance	-480.61	Code 709
Kansas City Life Insurance	0.00	Code 710
Dependent Life Insurance Headstart	-144.62	Code 712
UNUM Short Term Disability Insurance	-7,557.99	Code 715
UNUM Long Term Disability Insurance	-7,132.28	Code 716
Critical Illness Insurance	-640.73	Code 718
Accidental Insurance	-93.57	Code 719
Humana Cancer	-4,627.92	Code 720
Humana Heart	-1,648.98	Code 721
Hyatt Legal Plans	-59.52	Code 725
Air Evac Lifeteam	-1,468.30	Code 726
Police & Firemen's Insurance	-869.90	Code 806
	-56,857.32	
TG - Student Loan	-446.06	Code 501
US Dept of Education - Student Loan	-120.89	Code 502
	-566.95	
Employee Travel Advance Reimbursement	-36.66	Code 809
	-36.66	
Aetna Health Emp only Buy Up	-14,999.22	Code 660
Aetna Health Emp only Base	-20,604.26	Code 661
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664
Aetna Health Emp+Children Base	-33,341.18	Code 665
Aetna Health Emp+Spouse Buy Up	-4,402.62	Code 666
Aetna Health Emp+Spouse Base	-11,055.30	Code 667
Aetna Health Emp+Family Buy Up	-2,818.75	Code 668
Aetna Health Emp+Family Base	-32,964.74	Code 669
AETNA 21 HLT EMP/OY BU	0.00	Code 660B
Aetna Dental Emp Only Buy Up	-159.64	Code 670
Aetna Dental Emp+Children Buy Up	-443.94	Code 674
Aetna Dental Emp+Children Base	-1,956.15	Code 675
Aetna Dental Emp+Spouse Buy Up	-274.82	Code 676
Aetna Dental Emp+Spouse Base	-771.85	Code 677
Aetna Dental Emp+Family Buy Up	-671.00	Code 678
Aetna Dental Emp+Family Base	-2,577.88	Code 679
CSCD Health Insurance	-170.98	Code 625 - 659
	-130,257.40	
Webb County Health Insurance (County Share)	-310,772.16	Code 904
Headstart Health Ins (County Share)	0.00	Code 911
Headstart Health Ins (County Share)	-1,543.75	Code 924
	-312,315.91	
Workers Comp Insurance (County Only)	-65,298.02	W/C
Deductions & Liabilities Subtotal	-649,526.19	
FEDERAL W/H	-221,724.24	Taxes
FICA	-311,958.36	Taxes
MEDICARE	-73,079.58	Taxes
Total Federal & FICA	-606,762.18	
RETIREMENT Employee Contribution	-158,579.80	Code 1
RETIREMENT County Contribution	-311,081.21	Code 903
Total RETIREMENT	-469,661.01	
Unemployment County Contribution	-19,513.96	Code 912
	-19,513.96	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,745,463.34	
Total Net Payroll Transfer	\$1,819,278.60	1,815,729.49 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 3,564,741.94	3,549.11 Checks

✓ *SMR*