

# Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: June 1, 2018

(p.p. 5/11/18 - 5/24/18)

|                 | <u>No. of DD/Checks</u> | <u>Gross Wages<br/>(All Funds)</u> | Less Employee<br>Deductions | <u>DISBURSEMENTS</u>   |
|-----------------|-------------------------|------------------------------------|-----------------------------|------------------------|
| Direct Deposits | 1891                    |                                    |                             | \$ 1,822,860.40        |
| Checks          | 164                     |                                    |                             | 29,418.05              |
| <b>Totals</b>   | 2055                    | <b>\$ 2,706,778.43</b>             | \$ (854,499.98)             | <b>\$ 1,852,278.45</b> |

**EMPLOYEE CONTRIBUTIONS**

|                                    |                                                |               |
|------------------------------------|------------------------------------------------|---------------|
| <b>Bi-Weekly <u>Employee</u> :</b> | * IRS - Taxes (Federal, Fica, Medicare)        | 412,763.08    |
|                                    | Webb Co Health Ins. Contribution (Employee)    | 132,230.26    |
|                                    | Police & Firemen's Ins. Assoc                  | 872.13        |
|                                    | William E. Heitkamp - Bankruptcy               | 4,358.69      |
|                                    | Laredo Federal Credit Union                    | 53,118.88     |
|                                    | NACO Deferred Comp                             | 19,400.42     |
|                                    | Webb County Sheriff's Association              | 4,459.00      |
|                                    | Attorney General of Texas - Child Support      | 26,555.24     |
|                                    | US Department of Education - Loans             | 263.62        |
|                                    | Texas Guaranteed Student Loans                 | 446.06        |
|                                    | United Way of Laredo, Inc.                     | 297.00        |
|                                    | Webb County Payroll Account ( Employee Reimb ) | 493.60        |
|                                    | Social Security Administration ( Garnishment)  | 153.72        |
|                                    |                                                | \$ 655,411.70 |

|                                |               |
|--------------------------------|---------------|
| TDCJ (Health Ins.)             | 3,842.39      |
| TCDRS Employee Contribution    | 158,747.26    |
| National Plan Administrator    | 3,288.00      |
| AIR EVAC LifeTeam              | 1,504.63      |
| Kansas City Life Insurance Co. | 33.91         |
| Bay Bridge Administrators      | 6,320.41      |
| Sunlife of Canada, Inc.        | 14,500.15     |
| Metropolitan Life Ins. Co.     | 10,087.41     |
| METLife                        | 694.68        |
| Hyatt Legal Plans Inc.         | 69.44         |
|                                | \$ 199,088.28 |

**Total Employee Deductions: \$ 854,499.98**

**COUNTY CONTRIBUTIONS :**

|                                  |                                             |            |
|----------------------------------|---------------------------------------------|------------|
| <b>Bi-Weekly <u>County</u> :</b> | * IRS - Taxes (Fica, Medicare)              | 194,331.43 |
|                                  | Webb Co Health Ins. Contribution (Employer) | 323,688.97 |
|                                  | Workers' Compensation Co Contribution       | 63,478.68  |

|                               |                                        |            |
|-------------------------------|----------------------------------------|------------|
| <b>Monthly <u>County</u>:</b> | TCDRS County Contribution - retirement | 311,409.74 |
|-------------------------------|----------------------------------------|------------|

|                                    |                  |           |
|------------------------------------|------------------|-----------|
| <b>Quarterly - <u>County</u> :</b> | TAC Unemployment | 19,749.55 |
|------------------------------------|------------------|-----------|

**Total County Contribution: \$ 912,658.37**

**TOTAL PAYROLL DISBURSEMENTS \$ 3,619,436.80**

|                      |                     |  |
|----------------------|---------------------|--|
| * Note: IRS Payments | 412,763.08 Employee |  |
|                      | 194,331.43 Employer |  |
| <b>Total:</b>        | <b>607,094.51</b>   |  |

DATE 5/30/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: **\$1,852,278.45**  
 VENDOR: 0000613  
 05/11/18 - 05/24/18 PAYROLL DATE June 1, 2018

Prepared By: Sonia Martinez SM  
 Reviewed By: *[Signature]* 5-30-18  
 Approved By: *[Signature]*  
 Delia Perales, County Treasurer  
 Registered By: *[Signature]*  
 JE # 2018-00015897  
 JE Date 5/31/18

GENERAL FUND

1001-208100 DUE TO 2,743,643.21 GENERAL FUND  
 2007-208100 DUE TO 164,524.25 ROAD & BRIDGE FUND  
**TOTAL GENERAL FUND/ R&B \$2,908,167.46**

ADULT PROBATION

2771-208100 DUE TO 13,589.90 CJAD COMMUNITY CORRECTION  
 2772-208100 DUE TO 3,219.40 CJAD DIVERSION PROGRAM  
 2775-208100 DUE TO 65,660.73 CJAD SUPERVISION FUNDING  
 2776-208100 DUE TO 1,552.51 CJAD-TRTMT ALT INCAR PROGRAM  
 2778-208100 DUE TO 2,969.34 MENTALLY IMPAIRED CASELOAD  
**TOTAL ADULT PROBATION \$86,991.88**

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND  
 2002-208100 DUE TO 2,112.84 RHP 20 ANCHOR FUND  
 2003-208100 DUE TO 2,804.95 COUNTY CLERK ARCHIVE FUND  
 2005-208100 DUE TO 4,356.21 RECORDS MANAGEMENT PRESERVATION  
 2006-208100 DUE TO 2,871.27 COUNTY CLERKS RECORDS MANAGEMENT  
 2010-208100 DUE TO 26,908.74 ELECTION CONTRACT SERVICE  
 2824-208100 DUE TO 1,138.06 TJPC-B BORDER PROJECTS  
 2825-208100 DUE TO 48,553.50 TJPC-A STATE AID  
 2827-208100 DUE TO 22,973.91 TJPC-P JJAEP TEXAS EDUC.  
 2160-208100 DUE TO 13,088.16 DA STATE FORFEITURE  
 2161-208100 DUE TO 493.36 DA STATE FORFEITURE/GAMBLING  
 2730-208100 DUE TO 431.36 CJD LOCAL BORDER SECURITY  
 2579-208100 DUE TO 766.93 I.C.E. - DISTRICT ATTORNEY  
 2580-208100 DUE TO 1,932.50 U.S. MARSHALS- DA  
 2906-208100 DUE TO 5,909.37 LDO PD HIDTA TASK FORCE  
 2930-208100 DUE TO 5,947.49 TSR COMPREHENSIVE GRANT  
 2587-208100 DUE TO 8,657.39 OCDETF DA O/T  
 2592-208100 DUE TO 23,116.13 LDO DEA HIDTA TASK FORCE  
 2714-208100 DUE TO 1,722.75 VICTIM COORD & LIAISON GRANT  
 2735-208100 DUE TO 2,117.00 OPERATION BORDER STAR  
 2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE  
 2739-208100 DUE TO 19,104.52 DA REGION 2 PROSECUTION UNIT  
 2741-208100 DUE TO 14,360.04 LOCAL BORDER SECURITY PROGRAM  
 2733-208100 DUE TO 1,952.82 TRUANCY PREVENTION GRANT  
 2468-208100 DUE TO 34,217.16 2016 OPERATION STONE GARDEN  
 2352-208100 DUE TO 6,829.92 406TH DISTCT COURT VETERANS TREATMENT  
 2353-208100 DUE TO 6,811.30 406TH DISTCT EXPANSIONADULT DRUG CRT  
 2599-208100 DUE TO 1,621.61 USMS-U.S. MARSHALLS  
 2600-208100 DUE TO 1,184.38 OCDETF - SHERIFF  
 2601-208100 DUE TO 1,939.58 ICE- SHERIFF  
 2602-208100 DUE TO 976.15 OCDETF CONSTABLE PCT 4  
 2603-208100 DUE TO 688.06 ICE CONSTABLE PCT 4  
 2356-208100 DUE TO 2,651.82 WEBB COCTLAWII DWICT PROGRAM  
 2872-208100 DUE TO 3,995.66 406TH VETERANS TREATMT COURT  
 2604-208100 DUE TO 1,600.28 OVV DOMESTIC VIOLENCE INT  
 2660-208100 DUE TO 7,387.14 STEP-CLICK IT OR TICKET  
 2021-208100 DUE TO 3,956.02 SELF HELP GRANT MATCHING  
 2530-208100 DUE TO 1,490.43 SHCTR FY17-20 #7216013  
 2357-208100 DUE TO 189,183.66 HEADSTART PROGRAM  
 2303-208100 DUE TO 8,674.31 CHILD AND ADULT FOOD CARE  
 2361-208100 DUE TO 21,652.73 EARLY HEAD START  
 2367-208100 DUE TO 8,170.79 EARLY HS-CHILD CARE PARTN  
 2368-208100 DUE TO 22,535.46 COMMUNITY SERVICES BLOCK GRANT  
 2371-208100 DUE TO 10,008.00 MEALS ON WHEELS  
 2661-208100 DUE TO 17,220.73 EL AGUILA RURAL TRANSPORTATION

**TOTAL SPECIAL REVENUE \$564,900.02**

7200-208100 DUE TO 59,377.44 WATER UTILITIES  
**TOTAL WATER UTILITY \$59,377.44**

**TOTAL DUE TO ACCOUNTS (2458) \$3,619,436.80**

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

|                                                      |                        |                              |
|------------------------------------------------------|------------------------|------------------------------|
| Child Support Attorney General - S.A.                | -26,555.24             | Code 356                     |
| Bankruptcy - William E. Heitkamp                     | -4,358.69              | Code 96                      |
| Social Security                                      | -153.72                | Code 80                      |
| Laredo Federal Credit Union                          | -53,118.88             | Code 801                     |
| IBOP Sheriff's Association                           | -4,459.00              | Code 803                     |
| United Way                                           | -297.00                | Code 804                     |
|                                                      | <b>-88,942.53</b>      |                              |
| National Plan Admin Medical Reimbursement            | -3,288.00              | Code 601                     |
| Term Optional Life Insurance                         | -7,329.88              | Code 704                     |
| Deferred Comp - NACO                                 | -19,400.42             | Code 705                     |
| AD&D Life Insurance                                  | -2,118.41              | Code 708                     |
| Dependent Life Insurance                             | -488.65                | Code 709                     |
| Kansas City Life Insurance                           | -33.91                 | Code 710                     |
| Dependent Life Insurance Headstart                   | -150.47                | Code 712                     |
| UNUM Short Term Disability Insurance                 | -7,616.13              | Code 715                     |
| UNUM Long Term Disability Insurance                  | -6,884.02              | Code 716                     |
| Critical Illness Insurance                           | -640.73                | Code 718                     |
| Accidental Insurance                                 | -53.95                 | Code 719                     |
| Humana Cancer                                        | -4,662.90              | Code 720                     |
| Humana Heart                                         | -1,657.51              | Code 721                     |
| Hyatt Legal Plans                                    | -69.44                 | Code 725                     |
| Air Evac Lifeteam                                    | -1,504.63              | Code 726                     |
| Police & Firemen's Insurance                         | -872.13                | Code 806                     |
|                                                      | <b>-56,771.18</b>      |                              |
| TG - Student Loan                                    | -446.06                | Code 501                     |
| US Dept of Education - Student Loan                  | -263.62                | Code 502                     |
|                                                      | <b>-709.68</b>         |                              |
| Employee Travel Advance Reimbursement                | -493.60                | Code 809                     |
|                                                      | <b>-493.60</b>         |                              |
| Aetna Health Emp only Buy Up                         | -15,107.91             | Code 660                     |
| Aetna Health Emp only Base                           | -21,923.50             | Code 661                     |
| Aetna Health Emp+Children Buy Up                     | -2,610.06              | Code 664                     |
| Aetna Health Emp+Children Base                       | -33,942.77             | Code 665                     |
| Aetna Health Emp+Spouse Buy Up                       | -4,402.62              | Code 666                     |
| Aetna Health Emp+Spouse Base                         | -10,932.91             | Code 667                     |
| Aetna Health Emp+Family Buy Up                       | -2,818.75              | Code 668                     |
| Aetna Health Emp+Family Base                         | -33,311.25             | Code 669                     |
| Aetna 20 Health EmpOnly Buy Up                       | 0.00                   | Code 660C                    |
| AETNA 21 HLT EMP/OY BU                               | -269.15                | Code 660B                    |
| Aetna Dental Emp Only Buy Up                         | -146.48                | Code 670                     |
| Aetna Dental Emp+Children Buy Up                     | -422.80                | Code 674                     |
| Aetna Dental Emp+Children Base                       | -2,003.99              | Code 675                     |
| Aetna Dental Emp+Spouse Buy Up                       | -274.82                | Code 676                     |
| Aetna Dental Emp+Spouse Base                         | -770.89                | Code 677                     |
| Aetna Dental Emp+Family Buy Up                       | -671.00                | Code 678                     |
| Aetna Dental Emp+Family Base                         | -2,621.36              | Code 679                     |
| CSCD Health Insurance                                | -3,842.39              | Code 625 - 659               |
|                                                      | <b>-136,072.65</b>     |                              |
| Webb County Health Insurance (County Share)          | -311,912.28            | Code 904                     |
| Headstart Health Ins (County Share)                  | -10,232.94             | Code 911                     |
| Headstart Health Ins (County Share)                  | 0.00                   | Code 920                     |
| Headstart Health Ins (County Share)                  | -1,543.75              | Code 924                     |
|                                                      | <b>-323,688.97</b>     |                              |
| Workers Comp Insurance (County Only)                 | -63,478.68             | W/C                          |
| <b>Deductions &amp; Liabilities Subtotal</b>         | <b>-670,157.29</b>     |                              |
| FEDERAL W/H                                          | -218,431.65            | Taxes                        |
| FICA                                                 | -314,995.16            | Taxes                        |
| MEDICARE                                             | -73,667.70             | Taxes                        |
| <b>Total Federal &amp; FICA</b>                      | <b>-607,094.51</b>     |                              |
| RETIREMENT Employee Contribution                     | -158,747.26            | Code 1                       |
| RETIREMENT County Contribution                       | -311,409.74            | Code 903                     |
| <b>Total RETIREMENT</b>                              | <b>-470,157.00</b>     |                              |
| Unemployment County Contribution                     | -19,749.55             | Code 912                     |
|                                                      | <b>-19,749.55</b>      |                              |
| <b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b> | <b>-1,767,158.35</b>   |                              |
| Total Net Payroll Transfer                           | \$1,852,278.45         | 1,822,860.40 Wire transfer ✓ |
| <b>TOTAL PAYROLL DISBURSEMENTS</b>                   | <b>\$ 3,619,436.80</b> |                              |

29,418.05 Checks

JF6

5-30-18