

General Fund Salary Sweep As of November 7, 2008

AI 12199/ 20.A.

Amounts based on (BAP) Salary Schedule

SAGE

Account Number	Department Name	2008 Budgeted Salary	Payroll Amount per Pay Period (C/26)	Estimated Salaries per Year (D*4.5)	Available Balance as of 11-7-08	Salaries Obj. 113 (E-F)	FICA Obj. 220 7.65%	Retirement Obj. 230 8.78%	Unemployment Obj. 250 .50%	TOTAL SWEEP
1100-412-00-045-001-0	CRIMINAL AUXILIARY COURT	199,188.00	7,661.08	34,474.85	35,098.15	(623.30)	(47.68)	(54.73)	(3.12)	(728.83)
1100-412-00-061-001-0	JP PCT 1/PL 1	114,399.00	4,399.96	19,799.83	19,974.43	(174.60)	(13.36)	(15.33)	(0.87)	(204.16)
1100-412-00-065-001-0	JP PCT 3/PL 1	136,881.00	5,264.65	23,690.94	24,937.26	(1,246.32)	(95.34)	(109.43)	(6.23)	(1,457.32)
1100-412-00-067-001-0	JP PCT 4/PL 1	155,971.00	5,998.88	26,994.98	27,113.16	(118.18)	(9.04)	(10.38)	(0.59)	(138.19)
1100-412-00-069-001-0	JP PCT 5/PL 1	114,399.00	4,399.96	19,799.83	22,439.12	(2,639.29)	(201.91)	(231.73)	(13.20)	(3,086.13)
1100-412-00-080-002-0	CRIM DA	4,090,430.00	157,324.23	707,959.04	715,693.14	(7,734.10)	(591.66)	(679.05)	(38.67)	(9,043.48)
1100-412-00-090-001-0	DIST CLERK	1,842,427.00	70,862.58	318,881.60	334,959.94	(16,078.34)	(1,229.99)	(1,411.68)	(80.39)	(18,800.41)
1100-412-30-085-003-0	PUBLIC DEFENDER	134,996.00	5,192.15	23,364.69	24,194.77	(830.08)	(63.50)	(72.88)	(4.15)	(970.61)
1100-413-00-110-006-0	CO JUDGE	534,762.00	20,567.77	92,554.96	95,251.71	(2,696.75)	(206.30)	(236.77)	(13.48)	(3,153.31)
1100-414-00-130-001-0	ELECTIONS DEPT	459,476.00	17,672.15	79,524.69	98,528.24	(19,003.55)	(1,453.77)	(1,668.51)	(95.02)	(22,220.85)
1100-415-00-200-001-0	INFORMATION TECHNOLOGY	1,003,066.00	38,579.46	173,607.58	182,843.56	(9,235.98)	(706.55)	(810.92)	(46.18)	(10,799.64)
1100-415-14-115-001-0	BUDGET & MANAGEMENT	794,560.00	30,560.00	137,520.00	152,293.84	(14,773.84)	(1,130.20)	(1,297.14)	(73.87)	(17,275.05)
1100-415-15-140-001-0	TAX OFF	3,633,362.00	139,744.69	628,851.12	633,968.62	(5,117.50)	(391.49)	(449.32)	(25.59)	(5,983.90)
1100-415-16-150-001-0	CO TREASURER	407,801.00	15,684.65	70,580.94	71,343.89	(762.95)	(58.37)	(66.99)	(3.81)	(892.11)
1100-415-18-160-001-0	PURCHASING	1,067,702.00	41,065.46	184,794.58	163,837.94	20,956.64	1,603.18	1,839.99	104.78	24,504.60
1100-415-21-170-001-0	CO AUDITOR	1,823,601.00	70,138.50	315,623.25	338,536.20	(22,912.95)	(1,752.84)	(2,011.76)	(114.56)	(26,792.11)
1100-415-40-180-001-0	CO CLERK	1,724,671.00	66,333.50	298,500.75	310,355.60	(11,854.85)	(906.90)	(1,040.86)	(59.27)	(13,861.88)
1100-415-40-180-002-0	CO CLERK - RECORD ARCHIVE	100,000.00	3,846.15	17,307.69	17,781.21	(473.52)	(36.22)	(41.57)	(2.37)	(553.68)
1100-415-50-190-002-0	HUMAN RESOURCES	278,222.00	10,700.85	48,153.81	51,705.83	(3,552.02)	(271.73)	(311.87)	(17.76)	(4,153.38)
1100-419-10-210-001-0	PLANNING DEPT	592,054.00	22,771.31	102,470.88	102,753.08	(282.20)	(21.59)	(24.78)	(1.41)	(329.97)
1100-419-40-220-001-0	GEN GOVT BLDG	1,847,420.00	71,054.62	319,745.77	322,048.65	(2,302.88)	(176.17)	(202.19)	(11.51)	(2,692.76)
1100-419-40-220-002-0	BLDG MINOR ST	267,825.00	10,300.96	46,354.33	46,469.71	(115.38)	(8.83)	(10.13)	(0.58)	(134.92)
1100-421-00-115-027-0	TX DPS	168,805.00	6,492.50	29,216.25	33,264.63	(4,048.38)	(309.70)	(355.45)	(20.24)	(4,733.77)
1100-421-00-280-001-0	SHERIFF	12,114,943.00	465,959.35	2,096,817.06	2,138,441.47	(41,624.41)	(3,184.27)	(3,654.62)	(208.12)	(48,671.43)
1100-421-00-292-001-0	CONSTABLE PCT.2	284,499.00	10,942.27	49,240.21	54,063.31	(4,823.10)	(368.97)	(423.47)	(24.12)	(5,639.65)
1100-421-00-294-001-0	CONSTABLE PCT.4	320,776.00	12,337.54	55,518.92	60,685.49	(5,166.57)	(395.24)	(453.62)	(25.83)	(6,041.27)
1100-421-00-295-001-0	CONSTABLE PCT.5	277,513.00	10,673.58	48,031.10	53,425.90	(5,394.80)	(412.70)	(473.66)	(26.97)	(6,308.14)
1100-423-21-280-002-0	JAIL	13,248,884.00	509,572.46	2,293,076.08	2,386,743.19	(93,667.11)	(7,165.53)	(8,223.97)	(468.34)	(109,524.96)
1100-423-32-330-001-0	JUV DET HM	2,545,703.00	97,911.65	440,602.44	390,311.28	50,291.16	3,847.27	4,415.56	251.46	58,805.46
1100-423-60-330-002-0	JUV PROB	1,480,448.00	56,940.31	256,231.38	279,737.77	(23,506.39)	(1,798.24)	(2,063.86)	(117.53)	(27,486.02)
1100-429-00-300-023-0	EMERGENCY SRVS - EM	275,820.00	10,608.46	47,738.08	54,822.70	(7,084.62)	(541.97)	(622.03)	(35.42)	(8,284.05)
1100-432-00-121-001-0	SANITATION PCT.1	604,927.00	23,266.42	104,698.90	112,272.51	(7,573.61)	(579.38)	(664.96)	(37.87)	(8,855.82)
1100-432-00-122-001-0	SANITATION PCT.2	594,612.00	22,869.69	102,913.62	107,509.16	(4,595.54)	(351.56)	(403.49)	(22.98)	(5,373.57)
1100-432-00-123-001-0	SANITATION PCT.3	596,578.00	22,945.31	103,253.88	109,421.17	(6,167.29)	(471.80)	(541.49)	(30.84)	(7,211.41)
1100-432-00-124-001-0	SANITATION PCT.4	328,296.00	12,626.77	56,820.46	59,374.38	(2,553.92)	(195.37)	(224.23)	(12.77)	(2,986.30)
1100-441-00-340-001-0	HEALTH ADM	1,027,427.00	39,516.42	177,823.90	182,811.18	(4,987.28)	(381.53)	(437.88)	(24.94)	(5,831.62)
1100-441-00-340-003-0	HEALTH CLINICS	2,657,832.00	102,224.31	460,009.38	485,206.79	(25,197.41)	(1,927.60)	(2,212.33)	(125.99)	(29,463.33)
1100-444-00-240-001-0	HUMAN SERVICES	864,310.00	33,242.69	149,592.12	154,809.47	(5,217.35)	(399.13)	(458.08)	(26.09)	(6,100.65)
1100-444-00-360-001-0	CHILD WELFARE	74,064.00	2,848.62	12,818.77	14,411.47	(1,592.70)	(121.84)	(139.84)	(7.96)	(1,862.35)
1100-444-00-370-001-0	VETERAN'S SRV	109,332.00	4,205.08	18,922.85	19,162.84	(239.99)	(18.36)	(21.07)	(1.20)	(280.62)

General Fund Salary Sweep

As of November 7, 2008

AI 12199/ 20.A.

Amounts based on (BAP) Salary Schedule

SAGE

Account Number	Department Name	2008 Budgeted Salary	Payroll Amount per Pay Period (C/26)	Estimated Salaries per Year (D*4.5)	Available Balance as of 11-7-08	Salaries Obj. 113 (E-F)	FICA Obj. 220 7.65%	Retirement Obj. 230 8.78%	Unemployment Obj. 250 .50%	TOTAL SWEEP
1100-466-00-122-018-0-	PCT 2 CRC	90,110.00	3,465.77	15,595.96	1,940.68	13,655.28	1,044.63	1,198.93	68.28	15,967.12
1100-466-00-122-082-0-	PCT 2 CRC - SOUTH TOWER RD	83,922.00	3,227.77	14,524.96	24,208.27	(9,683.31)	(740.77)	(850.19)	(48.42)	(11,322.69)
		59,072,014.00	2,272,000.54	10,224,002.42	10,514,751.71	(290,749.29)	(22,242.32)	(25,527.79)	(1,453.75)	(339,973.14)
1100-415-00-115-002-0-899	CO. WIDE ADM-CONTINGENCY					290,749.29	22,242.32	25,527.79	1,453.75	339,973.14
						0.00	(0.00)	0.00	0.00	(0.00)

Reason: To sweep lapse salaries & related fringe benefits into the Countywide Administration - Contingency account