

**GENERAL FUND SALARY SWEEP
AS OF 12/15/2009**

Account Number	Department Name	Amounts based on (BAP) Salary Schedule			SAGE	SALARIES OBJ. 113 (I-G)	FICA Obj. 220 7.65%	Ret. Obj. 230 8.78%	Unemp. Obj. 250 .50%	Total Sweep
		2008 Budgeted Salary	Payroll Amount per Pay Period (C/26)	Remaining Estimated Salaries per Year (D*1.5)	Available Balance 12/15/08					
8-1100-412-00-045-001-0-113	CRIMINAL AUXILIARY COURT	199,188.00	7,661.08	11,491.62	18,564.35	(7,072.73)	(541.06)	(620.99)	(35.36)	(8,270.15)
8-1100-412-00-050-003-0-113	JUVENILE JUSTICE COURT	0.00	0.00	0.00	68,107.31	(68,107.31)	(5210.21)	(5979.82)	(340.54)	(79,637.88)
8-1100-412-00-061-001-0-113	JP PCT 1/PL 1	114,399.00	4,399.96	6,599.94	6,774.55	(174.61)	(13.36)	(15.33)	(0.87)	(204.17)
8-1100-412-00-065-001-0-113	JP PCT 3/PL 1	136,881.00	5,264.65	7,896.98	8,012.40	(115.42)	(8.83)	(10.13)	(0.58)	(134.96)
8-1100-412-00-067-001-0-113	JP PCT 4/PL 1	155,971.00	5,998.88	8,998.33	9,116.51	(118.18)	(9.04)	(10.38)	(0.59)	(138.19)
8-1100-412-00-069-001-0-113	JP PCT 5/PL 1	114,399.00	4,399.96	6,599.94	7,124.34	(524.40)	(40.12)	(46.04)	(2.62)	(613.18)
8-1100-412-00-080-002-0-113	CRIM DA	4,090,430.00	157,324.23	235,986.35	247,944.00	(11,957.65)	(914.76)	(1049.88)	(59.79)	(13,982.08)
8-1100-412-00-090-001-0-113	DIST CLERK	1,842,427.00	70,862.58	106,293.87	118,558.07	(12,264.20)	(938.21)	(1076.80)	(61.32)	(14,340.53)
8-1100-412-30-085-003-0-113	PUBLIC DEFENDER	134,996.00	5,192.15	7,788.23	45,402.54	(37,614.31)	(2877.49)	(3302.54)	(188.07)	(43,982.41)
8-1100-413-00-110-006-0-113	CO JUDGE	534,762.00	20,567.77	30,851.65	30,304.58	547.07	41.85	48.03	2.74	639.69
8-1100-414-00-130-001-0-113	ELECTIONS DEPT	459,476.00	17,672.15	26,508.23	29,504.92	(2,996.69)	(229.25)	(263.11)	(14.98)	(3,504.03)
8-1100-415-00-200-001-0-113	INFORMATION TECHNOLOGY	1,003,066.00	38,579.46	57,869.19	64,120.15	(6,250.96)	(478.20)	(548.83)	(31.25)	(7,309.24)
8-1100-415-14-115-001-0-113	BUDGET & MANAGEMENT	794,560.00	30,560.00	45,840.00	47,912.46	(2,072.46)	(158.54)	(181.96)	(10.36)	(2,423.33)
8-1100-415-15-140-001-0-113	TAX OFF	3,633,362.00	139,744.69	209,617.04	215,695.00	(6,077.96)	(464.96)	(533.65)	(30.39)	(7,106.96)
8-1100-415-16-150-001-0-113	CO TREASURER	407,801.00	15,684.65	23,526.98	24,389.89	(862.91)	(66.01)	(75.76)	(4.31)	(1,009.00)
8-1100-415-18-160-001-0-113	PURCHASING	1,067,702.00	41,065.46	61,598.19	74,428.03	(12,829.84)	(981.48)	(1126.46)	(64.15)	(15,001.93)
8-1100-415-40-180-001-0-113	CO CLERK	1,823,601.00	70,138.50	105,207.75	128,396.20	(23,188.45)	(1773.92)	(2035.95)	(115.94)	(27,114.25)
8-1100-415-40-180-002-0-113	CO CLERK - RECORD ARCHIVE	1,724,671.00	66,333.50	99,500.25	111,307.00	(11,806.75)	(903.22)	(1036.63)	(59.03)	(13,805.63)
8-1100-415-50-190-002-0-113	HUMAN RESOURCES	100,000.00	3,846.15	5,769.23	6,405.61	(636.38)	(48.68)	(55.87)	(3.18)	(744.12)
8-1100-419-10-210-001-0-113	PLANNING DEPT	278,222.00	10,700.85	16,051.27	19,603.29	(3,552.02)	(271.73)	(311.87)	(17.76)	(4,153.38)
8-1100-419-10-210-001-0-113	PLANNING DEPT	592,054.00	22,771.31	34,156.96	34,380.00	(223.04)	(17.06)	(19.58)	(1.12)	(260.80)
8-1100-419-40-115-069-0-113	CRTHSE PK LOT	219,432.00	8,439.69	12,659.54	12,219.34	440.20	33.68	38.65	2.20	514.72
8-1100-419-40-220-001-0-113	GEN GOVT BLDG	1,847,420.00	71,054.62	106,581.92	117,064.42	(10,482.50)	(801.91)	(920.36)	(52.41)	(12,257.18)
8-1100-419-40-220-002-0-113	BLDG MINOR ST	267,825.00	10,300.96	15,451.44	15,566.83	(115.39)	(8.83)	(10.13)	(0.58)	(134.92)
8-1100-419-50-115-059-0-113	DBM - SAFETY DIVISION	243,164.00	9,352.46	14,028.69	14,084.14	(55.45)	(4.24)	(4.87)	(0.28)	(64.83)
8-1100-421-00-115-027-0-113	TX DPS	168,805.00	6,492.50	9,738.75	13,787.13	(4,048.38)	(309.70)	(355.45)	(20.24)	(4,733.77)
8-1100-421-00-280-001-0-113	SHERIFF	12,158,669.00	467,641.12	701,461.67	736,263.19	(34,801.52)	(2662.32)	(3055.57)	(174.01)	(40,693.41)
8-1100-421-00-292-001-0-113	CONSTABLE PCT.2	284,499.00	10,942.27	16,413.40	21,236.50	(4,823.10)	(368.97)	(423.47)	(24.12)	(5,639.65)
8-1100-421-00-293-001-0-113	CONSTABLE PCT.3	462,012.00	17,769.69	26,654.54	28,131.05	(1,476.51)	(112.95)	(129.64)	(7.38)	(1,726.48)
8-1100-421-00-294-001-0-113	CONSTABLE PCT.4	320,776.00	12,337.54	18,506.31	23,672.87	(5,166.56)	(395.24)	(453.62)	(25.83)	(6,041.26)
8-1100-421-00-295-001-0-113	CONSTABLE PCT.5	277,513.00	10,673.58	16,010.37	27,969.72	(11,959.35)	(914.89)	(1050.03)	(59.80)	(13,984.07)
8-1100-423-21-280-002-0-113	JAIL	13,251,399.00	509,669.19	764,503.79	853,544.22	(89,040.43)	(6811.59)	(7817.75)	(445.20)	(104,114.98)
8-1100-423-32-330-001-0-113	JUV DET HM	2,545,703.00	97,911.65	146,867.48	164,578.18	(17,710.70)	(1354.87)	(1555.00)	(88.55)	(20,709.12)
8-1100-423-60-330-002-0-113	JUV PROB	1,480,448.00	56,940.31	85,410.46	102,796.25	(17,385.79)	(1330.01)	(1526.47)	(86.93)	(20,329.20)
8-1100-429-00-300-023-0-113	EMERGENCY SRVS - EM	275,820.00	10,608.46	15,912.69	22,997.32	(7,084.63)	(541.97)	(622.03)	(35.42)	(8,284.06)
8-1100-432-00-121-001-0-113	SANITATION PCT.1	604,927.00	23,266.42	34,899.63	48,720.25	(13,820.62)	(1057.28)	(1213.45)	(69.10)	(16,160.45)
8-1100-432-00-122-001-0-113	SANITATION PCT.2	594,612.00	22,869.69	34,304.54	78,620.27	(44,315.73)	(3390.15)	(3890.92)	(221.58)	(51,818.38)
8-1100-432-00-123-001-0-113	SANITATION PCT.3	701,698.00	26,988.38	40,482.58	35,238.09	5,244.49	401.20	460.47	26.22	6,132.38
8-1100-432-00-124-001-0-113	SANITATION PCT.4	328,296.00	12,626.77	18,940.15	21,370.94	(2,430.79)	(185.96)	(213.42)	(12.15)	(2,842.32)
8-1100-441-00-340-001-0-113	HEALTH ADM	1,027,427.00	39,516.42	59,274.63	68,932.84	(9,658.21)	(738.85)	(847.99)	(48.29)	(11,293.34)
8-1100-441-00-340-003-0-113	HEALTH CLINICS	2,657,832.00	102,224.31	153,336.46	169,310.10	(15,973.64)	(1221.98)	(1402.49)	(79.87)	(18,677.98)
8-1100-444-00-240-001-0-113	HUMAN SERVICES	864,310.00	33,242.69	49,864.04	51,513.01	(1,648.97)	(126.15)	(144.78)	(8.24)	(1,928.14)
8-1100-444-00-360-001-0-113	CHILD WELFARE	74,064.00	2,848.62	4,272.92	7,058.48	(2,785.56)	(213.10)	(244.57)	(13.93)	(3,257.15)
8-1100-444-00-370-001-0-113	VETERAN'S SRV	109,332.00	4,205.08	6,307.62	6,547.61	(239.99)	(18.36)	(21.07)	(1.20)	(280.63)
8-1100-461-00-380-001-0-113	TX COOP EXTENSION	221,692.00	8,526.62	12,789.92	12,772.39	17.53	1.34	1.54	0.09	20.50
8-1100-466-00-121-050-0-113	PCT 1 CRC	48,720.00	1,873.85	2,810.77	2,854.02	(43.25)	(3.31)	(3.80)	(0.22)	(50.57)
8-1100-466-00-122-018-0-113	PCT 2 CRC	90,110.00	3,465.77	5,198.65	5,381.32	(182.67)	(13.97)	(16.04)	(0.91)	(213.59)
8-1100-466-00-122-082-0-113	PCT 2 CRC - SOUTH TOWER RD	83,922.00	3,227.77	4,841.65	14,524.96	(9,683.31)	(740.77)	(850.19)	(48.42)	(11,327.69)
		60,418,395.00	2,323,784.42	3,485,676.63	3,992,806.64	(507,130.01)	(38,795.45)	(44,526.01)	(2,535.65)	(592,987.12)
8-1100-415-00-115-002-0-899	Co Wide Adm - Contingency									
TOTAL:						507,130.01	38,795.45	44,526.01	2,535.65	592,987.12
						0.00	0.00	0.00	0.00	0.00

Reason:

To sweep lapsed salaries and related fringe benefits from General Fund to the County Wide Admin. Contingency account.