

COUNTYWIDE
Salaries & Allowances Sweep
As of Friday, December 14, 2012

Account Name	Account No.	Obj. Code	Obj. Code Description	2012 Total Budgeted Salary	Annual Pay Periods	Payroll Amount per Pay Period (Based on Approved Budgeted)	Payroll Amount per Pay Period (Based on Actual Expend.)	PP Remain.	Remaining Estimated Salaries per Year (Based on Approved Budgeted)	Remaining Estimated Salaries per Year (Based on Actual Expend.)	Available Balance as of 12-14-12	Total Sweep (Based on Actual Exp.)
CO JUDGE	2-1100-413-00-110-006-0-	114	REGULAR P/T EMPLOYEES	\$35,000.00	26	\$1,346.15	\$0.00	2.1	\$2,826.92	\$0.00	\$28,520.99	(\$28,520.99)
CO CLERK	2-1100-415-40-180-001-0-	114	REGULAR P/T EMPLOYEES	\$65,392.00	26	\$2,515.08	\$1,888.96	2.1	\$5,281.66	\$3,966.82	\$20,141.58	(\$16,174.76)
PCT 2 CRC	2-1100-466-00-122-018-0-	114	REGULAR P/T EMPLOYEES	\$0.00	26	\$0.00	\$0.00	2.1	\$0.00	\$0.00	\$6,147.30	(\$6,147.30)
SHERIFF (Reg Employees)	2-1100-421-00-280-001-0-	117	SUPPLEMENTAL PAY	\$379,800.00	26	\$14,607.69	\$14,330.58	2.1	\$30,676.15	\$30,094.22	\$46,181.20	(\$15,948.52)
SHERIFF (Elected Officials)				\$3,600.00	24	\$150.00	\$138.46	1.0	\$150.00	\$138.46		
CONST. PCT 1 (Reg Employees)	2-1100-421-00-291-001-0-	117	SUPPLEMENTAL PAY	\$15,600.00	26	\$600.00	\$553.84	2.1	\$1,260.00	\$1,163.06	\$4,835.31	(\$3,622.25)
CONST. PCT 1 (Elected Officials)				\$1,200.00	24	\$50.00	\$50.00	1.0	\$50.00	\$50.00		
CONST. PCT 3 (Reg Employees)	2-1100-421-00-293-001-0-	117	SUPPLEMENTAL PAY	\$21,900.00	26	\$842.31	\$796.14	2.1	\$1,768.85	\$1,671.89	\$5,185.12	(\$3,325.73)
CONST. PCT 3 (Elected Officials)				\$4,500.00	24	\$187.50	\$187.50	1.0	\$187.50	\$187.50		
TX AGRILIFE EXT SERVICES	2-1100-461-00-380-001-0-	117	SUPPLEMENTAL PAY	\$107,881.00	26	\$4,149.27	\$3,361.77	2.1	\$8,713.47	\$7,059.72	\$15,659.74	(\$8,600.02)
JP PCT 4/PL 2 (Elected Officials)	2-1100-412-00-068-001-0-	118	AUTO ALLOWANCE	\$16,000.00	24	\$666.67	\$333.33	1.0	\$666.67	\$333.33	\$8,333.41	(\$8,000.08)
CRIM DA (Reg Employees)	2-1100-412-00-080-002-0	118	AUTO ALLOWANCE	\$58,500.00	26	\$2,250.00	\$1,972.45	2.1	\$4,725.00	\$4,142.15	\$5,510.87	(\$1,035.40)
CRIM DA (Elected Officials)				\$8,000.00	24	\$333.33	\$333.33	1.0	\$333.33	\$333.33		
INFO TECH DEPT	2-1100-415-00-200-001-0-	118	AUTO ALLOWANCE	\$10,800.00	26	\$415.38	\$415.39	2.1	\$872.31	\$872.32	\$2,630.66	(\$1,758.34)
TAX OFFICE (Reg Employees)	2-1100-415-15-140-001-0-	118	AUTO ALLOWANCE	\$37,265.00	26	\$1,433.27	\$1,433.27	2.1	\$3,009.87	\$3,009.87	\$4,689.02	(\$1,345.82)
TAX OFFICE (Elected Officials)				\$8,000.00	24	\$333.33	\$333.33	1.0	\$333.33	\$333.33		
HEALTH ADM	2-1100-441-00-340-001-0-	118	AUTO ALLOWANCE	\$35,000.00	26	\$1,346.15	\$1,346.17	2.1	\$2,826.92	\$2,826.96	\$5,166.91	(\$2,339.95)
TX AGRILIFE EXT SERVICES	2-1100-461-00-380-001-0-	118	AUTO ALLOWANCE	\$15,422.00	26	\$593.15	\$593.16	2.1	\$1,245.62	\$1,245.64	\$3,753.51	(\$2,507.87)
CCL#1	2-1100-412-00-021-001-0-	121	TEMP F/T EMPLOYEES	\$0.00	26	\$0.00	\$0.00	2.1	\$0.00	\$0.00	\$389.93	(\$389.93)
ELECTIONS DEPT	2-1100-414-00-130-001-0-	121	TEMP F/T EMPLOYEES	\$123,452.00	26	\$4,748.15	\$3,391.53	2.1	\$9,971.12	\$7,122.21	\$18,075.16	(\$10,952.95)
INFO TECH DEPT	2-1100-415-00-200-001-0-	121	TEMP F/T EMPLOYEES	\$37,440.00	26	\$1,440.00	\$1,136.25	2.1	\$3,024.00	\$2,386.13	\$14,241.89	(\$11,855.77)
PCT2 PARKS	2-1100-452-00-122-008-0-	122	TEMP P/T EMPLOYEES	\$0.00	26	\$0.00	\$0.00	2.1	\$0.00	\$0.00	\$9,420.06	(\$9,420.06)
				\$984,752.00		\$38,007.45	\$32,595.46	-	\$77,922.73	\$66,936.92	\$198,882.66	(\$131,945.74)
CO. WIDE ADM.	2-1100-415-00-115-002-0	899	CONTINGENCY									\$131,945.74
TOTAL											\$0.00	

To sweep lapsed salaries and allowances from various departments to the Countywide Adm.-Contingency account.