

October 2024 Overtime Report (FY 2025)

Full Account	Segment 2	Segment 3	Object	FY 2025 Adopted	Oct 2025 Budget	Oct 2025 Actuals	Difference	Budget Amendment	Revised Oct 2025 Budget
0001-05001-0001-41-10-0000-504010-	05001 - ELECTIONS	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$1,278,145.00	\$106,957.79	\$101,147.00	\$5,810.79	(\$5,810.00)	\$101,147.79
0001-05001-0001-41-10-0000-504015-	05001 - ELECTIONS	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$0.00	\$0.00	\$20,162.71	(\$20,162.71)	\$5,810.00	\$5,810.00
0001-05001-0001-41-10-0000-504021-	05001 - ELECTIONS	0001 - ADMIN	504021 - SAL/WAGES-ELEC JUDGES/CLERKS	\$580,000.00	\$0.00	\$51,519.00	\$528,481.00		\$0.00
0001-05001-0001-41-10-0000-524220-	05001 - ELECTIONS	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$98,939.00	\$8,182.27	\$12,478.30	(\$4,296.03)		\$8,182.27
0001-05001-0001-41-10-0000-524230-	05001 - ELECTIONS	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$371,300.00	\$30,941.67	\$30,941.67	(\$0.00)		\$30,941.67
0001-05001-0001-41-10-0000-524235-	05001 - ELECTIONS	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$3,068.00	\$236.00	\$235.27	\$0.73		\$236.00
0001-05001-0001-41-10-0000-524236-	05001 - ELECTIONS	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$454.00	\$37.83	\$36.59	\$1.24		\$37.83
0001-05001-0001-41-10-0000-524237-	05001 - ELECTIONS	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$6,498.00	\$541.50	\$276.47	\$265.03		\$541.50
0001-05001-0001-41-10-0000-524240-	05001 - ELECTIONS	0001 - ADMIN	524240 - NTF-RETIREMENT	\$129,332.00	\$10,695.78	\$12,178.51	(\$1,482.73)		\$10,695.78
0001-05001-0001-41-10-0000-524260-	05001 - ELECTIONS	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$1,279.00	\$98.38	\$106.58	(\$8.20)		\$98.38
				\$2,469,015.00	\$157,691.22	\$229,082.10	\$508,609.12	\$0.00	\$157,691.22
Comments:				Overtime due to November election. Overtime expenses from SO-Courthouse Security to be journaled to Elections department in the amount of \$345.65 for October overtime.					

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0001-35001-0001-52-10-0000-504010-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$15,526,725.00	\$1,291,099.42	\$1,022,894.25	\$268,205.17		\$1,291,099.42
0001-35001-0001-52-10-0000-504015-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$0.00	\$0.00	\$3,092.97	(\$3,092.97)		\$0.00
0001-35001-0001-52-10-0000-504018-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	504018 - SAL/WAGES-GRAND JURY BAILIFF	\$0.00	\$0.00	\$139.50	(\$139.50)		\$0.00
0001-35001-0001-52-10-0000-504020-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	504020 - SAL/WAGES-CERTIFICATION PAY	\$34,856.00	\$0.00	\$2,306.57	\$32,549.43		\$0.00
0001-35001-0001-52-10-0000-514107-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	514107 - TFB-COMP TIME BUYOUT	\$0.00	\$0.00	\$1,600.60	(\$1,600.60)		\$0.00
0001-35001-0001-52-10-0000-514109-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	514109 - TFB-PTO BUYOUT	\$0.00	\$0.00	\$25,158.09	(\$25,158.09)		\$0.00
0001-35001-0001-52-10-0000-524220-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$1,207,070.00	\$98,769.11	\$76,386.30	\$22,382.81		\$98,769.11
0001-35001-0001-52-10-0000-524235-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$37,080.00	\$2,852.31	\$2,329.65	\$522.66		\$2,852.31
0001-35001-0001-52-10-0000-524236-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$3,686.00	\$307.17	\$230.95	\$76.22		\$307.17
0001-35001-0001-52-10-0000-524237-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$51,668.00	\$4,305.67	\$1,337.83	\$2,967.84		\$4,305.67
0001-35001-0001-52-10-0000-524240-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524240 - NTF-RETIREMENT	\$1,577,870.00	\$129,109.94	\$105,824.62	\$23,285.32		\$129,109.94
0001-35001-0001-52-10-0000-524260-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$15,340.00	\$1,180.00	\$1,271.96	(\$91.96)		\$1,180.00
				\$18,454,295.00	\$1,527,623.61	\$1,242,573.29	\$319,906.32	\$0.00	\$1,527,623.61

Comments:

Employee on IRS task force. Overtime expenditure will be moved to fund 2899 (grant).

October 2024 Overtime Report (FY 2025)

				FY 2025 Adopted	Oct 2025 Budget	Oct 2025 Actuals	Difference	Budget Amendment	Revised Oct 2025 Budget
Full Account	Segment 2	Segment 3	Object						
0001-40010-0001-56-10-0000-504010-	40010 - FACILITIES & PARKS	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$4,618,343.00	\$385,614.23	\$313,169.58	\$72,444.65	(\$72,444.00)	\$313,170.23
0001-40010-0001-56-10-0000-504015-	40010 - FACILITIES & PARKS	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$0.00	\$0.00	\$5,895.17	(\$5,895.17)	\$72,444.00	\$72,444.00
0001-40010-0001-56-10-0000-504016-	40010 - FACILITIES & PARKS	0001 - ADMIN	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$372.20	(\$372.20)		\$0.00
0001-40010-0001-56-10-0000-514107-	40010 - FACILITIES & PARKS	0001 - ADMIN	514107 - TFB-COMP TIME BUYOUT	\$0.00	\$0.00	\$19.35	(\$19.35)		\$0.00
0001-40010-0001-56-10-0000-524220-	40010 - FACILITIES & PARKS	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$364,340.00	\$29,616.38	\$23,624.06	\$5,992.32		\$29,616.38
0001-40010-0001-56-10-0000-524230-	40010 - FACILITIES & PARKS	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$1,633,314.00	\$136,109.50	\$136,109.50	\$0.00		\$136,109.50
0001-40010-0001-56-10-0000-524235-	40010 - FACILITIES & PARKS	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$11,088.00	\$852.92	\$695.28	\$157.64		\$852.92
0001-40010-0001-56-10-0000-524236-	40010 - FACILITIES & PARKS	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$2,021.00	\$168.42	\$126.55	\$41.87		\$168.42
0001-40010-0001-56-10-0000-524237-	40010 - FACILITIES & PARKS	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$26,712.00	\$2,226.00	\$905.12	\$1,320.88		\$2,226.00
0001-40010-0001-56-10-0000-524240-	40010 - FACILITIES & PARKS	0001 - ADMIN	524240 - NTF-RETIREMENT	\$476,258.00	\$38,714.22	\$31,811.08	\$6,903.14		\$38,714.22
0001-40010-0001-56-10-0000-524260-	40010 - FACILITIES & PARKS	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$4,643.00	\$357.15	\$386.92	(\$29.77)		\$357.15
				\$7,136,719.00	\$593,658.82	\$513,114.81	\$80,544.01	\$0.00	\$593,658.82
Comments:				Budget amendment from salary savings to cover October overtime					

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Full Account	Segment 2	Segment 3	Object	FY 2025 Adopted	Oct 2025 Budget	Oct 2025 Actuals	Difference	Budget Amendment	Revised Oct 2025 Budget
0001-44001-0001-60-10-0000-504010-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$1,102,095.00	\$84,776.51	\$81,690.48	\$3,086.03	(\$3,086.00)	\$81,690.51
0001-44001-0001-60-10-0000-504015-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$0.00	\$0.00	\$394.13	(\$394.13)	\$3,086.00	\$3,086.00
0001-44001-0001-60-10-0000-524220-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$86,786.00	\$6,485.40	\$6,066.91	\$418.49		\$6,485.40
0001-44001-0001-60-10-0000-524230-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$289,040.00	\$24,086.67	\$24,086.67	(\$0.00)		\$24,086.67
0001-44001-0001-60-10-0000-524235-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$2,646.00	\$203.54	\$187.42	\$16.12		\$203.54
0001-44001-0001-60-10-0000-524236-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$353.00	\$29.42	\$26.34	\$3.08		\$29.42
0001-44001-0001-60-10-0000-524237-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$5,054.00	\$421.17	\$212.49	\$208.68		\$421.17
0001-44001-0001-60-10-0000-524240-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524240 - NTF-RETIREMENT	\$113,446.00	\$8,477.65	\$8,184.35	\$293.30		\$8,477.65
0001-44001-0001-60-10-0000-524260-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$1,103.00	\$84.85	\$91.92	(\$7.07)		\$84.85
				\$1,600,523.00	\$124,565.20	\$120,940.71	\$3,624.49	\$0.00	\$124,565.20

Comments:

Budget amendment from salary savings to cover October overtime

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Full Account	Segment 2	Segment 3	Object	FY 2025 Adopted	Oct 2025 Budget	Oct 2025 Actuals	Difference	Budget Amendment	Revised Oct 2025 Budget
0001-50001-0001-64-10-0000-504010-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$15,687,853.00	\$1,456,836.97	\$1,177,278.55	\$279,558.42	(\$2,881.00)	\$1,453,955.97
0001-50001-0001-64-10-0000-504011-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504011 - SAL/WAGES-REGULAR PART TIME	\$23,216.00	\$1,785.78	\$1,913.59	(\$127.81)		\$1,785.78
0001-50001-0001-64-10-0000-504014-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504014 - SAL/WAGES-OTHER WAGES	\$45,919.00	\$0.00	\$465.00	\$45,454.00		\$0.00
0001-50001-0001-64-10-0000-504015-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$90,000.00	\$0.00	\$2,470.01	\$87,529.99		\$0.00
0001-50001-0001-64-10-0000-504016-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$53,000.00	\$0.00	\$3,924.45	\$49,075.55		\$0.00
0001-50001-0001-64-10-0000-504020-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504020 - SAL/WAGES-CERTIFICATION PAY	\$121,975.00	\$0.00	\$8,410.87	\$113,564.13		\$0.00
0001-50001-0001-64-10-0000-504022-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504022 - SAL/WAGES-SPECIAL UNITS PAY	\$38,709.00	\$0.00	\$2,862.85	\$35,846.15		\$0.00
0001-50001-0001-64-10-0000-514107-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	514107 - TFB-COMP TIME BUYOUT	\$0.00	\$0.00	\$10,584.84	(\$10,584.84)		\$0.00
0001-50001-0001-64-10-0000-514109-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	514109 - TFB-PTO BUYOUT	\$0.00	\$0.00	\$8,117.98	(\$8,117.98)		\$0.00
0001-50001-0001-64-10-0000-514172-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	514172 - TFB-TOOL ALLOWANCE	\$24,000.00	\$0.00	\$1,488.00	\$22,512.00		\$0.00
0001-50001-0001-64-10-0000-524216-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524216 - NTF-COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$1,446.57	(\$1,446.57)		\$0.00
0001-50001-0001-64-10-0000-524220-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$1,238,691.00	\$111,584.64	\$90,602.44	\$20,982.20		\$111,584.64
0001-50001-0001-64-10-0000-524230-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$3,331,061.00	\$277,588.42	\$277,588.42	(\$0.00)		\$277,588.42
0001-50001-0001-64-10-0000-524235-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$37,651.00	\$2,896.23	\$2,684.22	\$212.01		\$2,896.23
0001-50001-0001-64-10-0000-524236-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$4,059.00	\$338.25	\$302.92	\$35.33		\$338.25
0001-50001-0001-64-10-0000-524237-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$58,140.00	\$4,845.00	\$1,740.47	\$3,104.53		\$4,845.00
0001-50001-0001-64-10-0000-524240-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524240 - NTF-RETIREMENT	\$1,619,203.00	\$145,862.28	\$121,756.18	\$24,106.10		\$145,862.28
0001-50001-0001-64-10-0000-524260-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$15,631.00	\$1,202.38	\$1,302.58	(\$100.20)		\$1,202.38
				\$22,389,108.00	\$2,002,939.95	\$1,714,939.94	\$661,603.01	(\$2,881.00)	\$2,000,058.95

Comments:

SO-Admin overtime within budget. Budget Amendment to move overtime budget from SO-Admin to SO-Dispatch and SO-County Corrections (SCORE). Remaining overtime within budget.

0001-50003-0001-64-10-0000-504010-	50003 - SO DISPATCH	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$2,166,650.00	\$166,665.34	\$166,500.18	\$165.16	(\$165.00)	\$166,500.34
0001-50003-0001-64-10-0000-504014-	50003 - SO DISPATCH	0001 - ADMIN	504014 - SAL/WAGES-OTHER WAGES	\$0.00	\$0.00	\$232.50	(\$232.50)		\$0.00
0001-50003-0001-64-10-0000-504015-	50003 - SO DISPATCH	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$0.00	\$0.00	\$1,317.14	(\$1,317.14)	\$1,318.00	\$1,318.00
0001-50003-0001-64-10-0000-504016-	50003 - SO DISPATCH	0001 - ADMIN	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$1,889.69	(\$1,889.69)		\$0.00
0001-50003-0001-64-10-0000-504020-	50003 - SO DISPATCH	0001 - ADMIN	504020 - SAL/WAGES-CERTIFICATION PAY	\$19,545.00	\$0.00	\$1,326.87	\$18,218.13		\$0.00
0001-50003-0001-64-10-0000-504022-	50003 - SO DISPATCH	0001 - ADMIN	504022 - SAL/WAGES-SPECIAL UNITS PAY	\$0.00	\$0.00	\$386.00	(\$386.00)		\$0.00
0001-50003-0001-64-10-0000-524220-	50003 - SO DISPATCH	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$169,325.00	\$12,749.90	\$12,755.34	(\$5.44)		\$12,749.90
0001-50003-0001-64-10-0000-524230-	50003 - SO DISPATCH	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$659,841.00	\$54,986.75	\$54,986.75	\$0.00		\$54,986.75
0001-50003-0001-64-10-0000-524235-	50003 - SO DISPATCH	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$5,200.00	\$400.00	\$378.82	\$21.18		\$400.00
0001-50003-0001-64-10-0000-524236-	50003 - SO DISPATCH	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$807.00	\$67.25	\$60.79	\$6.46		\$67.25
0001-50003-0001-64-10-0000-524237-	50003 - SO DISPATCH	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$11,551.00	\$962.58	\$244.63	\$717.95		\$962.58
0001-50003-0001-64-10-0000-524240-	50003 - SO DISPATCH	0001 - ADMIN	524240 - NTF-RETIREMENT	\$221,340.00	\$16,666.53	\$17,137.20	(\$470.67)		\$16,666.53
0001-50003-0001-64-10-0000-524260-	50003 - SO DISPATCH	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$2,167.00	\$166.69	\$180.58	(\$13.89)		\$166.69
				\$3,256,426.00	\$252,665.05	\$257,396.49	\$14,813.56	\$1,153.00	\$253,818.05

Comments:

Budget Amendment to move overtime budget from SO-Admin to SO-Dispatch to cover October overtime

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0001-50030-0001-64-10-0000-504010-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$28,246,924.00	\$2,172,840.26	\$1,899,113.93	\$273,726.33	(\$273,726.00)	\$1,899,114.26
0001-50030-0001-64-10-0000-504014-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	504014 - SAL/WAGES-OTHER WAGES	\$20,400.00	\$0.00	\$2,325.00	\$18,075.00		\$0.00
0001-50030-0001-64-10-0000-504015-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$223,000.00	\$0.00	\$235,907.09	(\$12,907.09)	\$273,726.00	\$273,726.00
0001-50030-0001-64-10-0000-504016-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$231,500.00	\$0.00	\$21,803.46	\$209,696.54		\$0.00
0001-50030-0001-64-10-0000-504020-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	504020 - SAL/WAGES-CERTIFICATION PAY	\$130,836.00	\$0.00	\$8,784.92	\$122,051.08		\$0.00
0001-50030-0001-64-10-0000-504022-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	504022 - SAL/WAGES-SPECIAL UNITS PAY	\$62,192.00	\$0.00	\$3,062.50	\$59,129.50		\$0.00
0001-50030-0001-64-10-0000-514107-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	514107 - TFB-COMP TIME BUYOUT	\$0.00	\$0.00	\$29,522.61	(\$29,522.61)		\$0.00
0001-50030-0001-64-10-0000-514109-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	514109 - TFB-PTO BUYOUT	\$0.00	\$0.00	\$26,977.73	(\$26,977.73)		\$0.00
0001-50030-0001-64-10-0000-524220-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$2,190,555.00	\$166,222.28	\$166,523.56	(\$301.28)		\$166,222.28
0001-50030-0001-64-10-0000-524235-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$67,827.00	\$5,217.46	\$4,452.54	\$764.92		\$5,217.46
0001-50030-0001-64-10-0000-524236-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$10,063.00	\$838.58	\$688.52	\$150.06		\$838.58
0001-50030-0001-64-10-0000-524237-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$128,863.00	\$10,738.58	\$2,133.23	\$8,605.35		\$10,738.58
0001-50030-0001-64-10-0000-524240-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524240 - NTF-RETIREMENT	\$2,863,477.00	\$217,284.03	\$223,039.25	(\$5,755.22)		\$217,284.03
0001-50030-0001-64-10-0000-524260-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$28,252.00	\$2,173.23	\$2,354.33	(\$181.10)		\$2,173.23
				\$34,203,889.00	\$2,575,314.42	\$2,626,688.67	\$616,553.75	\$0.00	\$2,575,314.42
Comments:				Budget amendment from salary savings to cover October overtime					
0001-50090-0008-64-10-0000-504010-	50090 - SO COUNTY CORRECTION	0008 - SCORE	504010 - SAL/WAGES-REGULAR FULL TIME	\$287,901.00	\$22,146.21	\$23,313.33	(\$1,167.12)		\$22,146.21
0001-50090-0008-64-10-0000-504015-	50090 - SO COUNTY CORRECTION	0008 - SCORE	504015 - SAL/WAGES-OVERTIME	\$0.00	\$0.00	\$1,727.17	(\$1,727.17)	\$1,728.00	\$1,728.00
0001-50090-0008-64-10-0000-504016-	50090 - SO COUNTY CORRECTION	0008 - SCORE	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$243.28	(\$243.28)		\$0.00
0001-50090-0008-64-10-0000-504020-	50090 - SO COUNTY CORRECTION	0008 - SCORE	504020 - SAL/WAGES-CERTIFICATION PAY	\$2,603.00	\$0.00	\$173.70	\$2,429.30		\$0.00
0001-50090-0008-64-10-0000-524220-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524220 - NTF-FICA/MEDICARE	\$23,246.00	\$1,694.18	\$1,880.50	(\$186.32)		\$1,694.18
0001-50090-0008-64-10-0000-524230-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$82,504.00	\$6,875.33	\$6,875.33	\$0.00		\$6,875.33
0001-50090-0008-64-10-0000-524235-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524235 - NTF-LONG-TERM DISABILITY	\$691.00	\$53.15	\$51.86	\$1.29		\$53.15
0001-50090-0008-64-10-0000-524236-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524236 - NTF-SHORT-TERM DISABILITY	\$101.00	\$8.42	\$8.11	\$0.31		\$8.42
0001-50090-0008-64-10-0000-524237-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524237 - NTF-LONG-TERM CARE	\$1,444.00	\$120.33	\$94.67	\$25.66		\$120.33
0001-50090-0008-64-10-0000-524240-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524240 - NTF-RETIREMENT	\$30,387.00	\$2,214.62	\$2,538.51	(\$323.89)		\$2,214.62
0001-50090-0008-64-10-0000-524260-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524260 - NTF-UNEMPLOYMENT INSURANCE	\$288.00	\$22.15	\$24.00	(\$1.85)		\$22.15
				\$429,165.00	\$33,134.40	\$36,930.46	(\$1,193.06)	\$1,728.00	\$34,862.40
Comments:				Budget Amendment to move overtime budget from SO-Admin to SO-County Corrections (SCORE) to cover October overtime.					

October 2024 Overtime Report (FY 2025)

				FY 2025 Adopted	Oct 2025 Budget	Oct 2025 Actuals	Difference	Budget Amendment	Revised Oct 2025 Budget
Full Account	Segment 2	Segment 3	Object						
0001-64020-0001-64-10-0000-504010-	64020 - JUVENILE DETENTION	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$7,044,334.00	\$541,871.79	\$630,936.44	(\$89,064.65)		\$541,871.79
0001-64020-0001-64-10-0000-504015-	64020 - JUVENILE DETENTION	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$0.00	\$0.00	\$16,336.43	(\$16,336.43)		\$0.00
0001-64020-0001-64-10-0000-504016-	64020 - JUVENILE DETENTION	0001 - ADMIN	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$28,455.00	\$0.00	\$5,099.20	\$23,355.80		\$0.00
0001-64020-0001-64-10-0000-524220-	64020 - JUVENILE DETENTION	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$554,513.00	\$41,453.19	\$48,694.01	(\$7,240.82)		\$41,453.19
0001-64020-0001-64-10-0000-524230-	64020 - JUVENILE DETENTION	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$2,018,888.00	\$168,240.67	\$168,240.67	(\$0.00)		\$168,240.67
0001-64020-0001-64-10-0000-524235-	64020 - JUVENILE DETENTION	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$16,907.00	\$1,300.54	\$1,202.81	\$97.73		\$1,300.54
0001-64020-0001-64-10-0000-524236-	64020 - JUVENILE DETENTION	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$2,471.00	\$205.92	\$190.64	\$15.28		\$205.92
0001-64020-0001-64-10-0000-524237-	64020 - JUVENILE DETENTION	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$35,014.00	\$2,917.83	\$1,042.49	\$1,875.34		\$2,917.83
0001-64020-0001-64-10-0000-524240-	64020 - JUVENILE DETENTION	0001 - ADMIN	524240 - NTF-RETIREMENT	\$724,852.00	\$54,187.18	\$65,128.57	(\$10,941.39)		\$54,187.18
0001-64020-0001-64-10-0000-524260-	64020 - JUVENILE DETENTION	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$7,161.00	\$550.85	\$596.75	(\$45.90)		\$550.85
				\$10,432,595.00	\$810,727.96	\$937,468.01	(\$98,285.05)	\$0.00	\$810,727.96

Comments:

Some employees paid through State grant. Salaries will be journaled to grant. Overtime is related to the a/c issues in Juvenile Detention.

GENERAL FUND BUDGET AMENDMENT IN THE AMOUNT OF:

\$358,112.00

October 2024 Overtime Report (FY 2025)

				FY 2025 Adopted	Oct 2025 Budget	Oct 2025 Actuals	Difference	Budget Amendment	Revised Oct 2025 Budget
Full Account	Segment 2	Segment 3	Object						
0029-50040-0001-64-10-0000-504010-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$615,551.00	\$47,350.04	\$53,028.65	(\$5,678.61)		\$47,350.04
0029-50040-0001-64-10-0000-504015-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$5,000.00	\$0.00	\$345.65	\$4,654.35		\$0.00
0029-50040-0001-64-10-0000-504016-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$158.31	(\$158.31)		\$0.00
0029-50040-0001-64-10-0000-524220-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$48,327.00	\$3,622.28	\$3,952.78	(\$330.50)		\$3,622.28
0029-50040-0001-64-10-0000-524230-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$267,528.00	\$22,294.00	\$22,294.00	\$0.00		\$22,294.00
0029-50040-0001-64-10-0000-524235-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$1,478.00	\$113.69	\$103.17	\$10.52		\$113.69
0029-50040-0001-64-10-0000-524236-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$328.00	\$27.33	\$23.34	\$3.99		\$27.33
0029-50040-0001-64-10-0000-524237-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$4,693.00	\$391.08	\$323.66	\$67.42		\$391.08
0029-50040-0001-64-10-0000-524240-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524240 - NTF-RETIREMENT	\$63,173.00	\$4,735.00	\$5,338.83	(\$603.83)		\$4,735.00
0029-50040-0001-64-10-0000-524260-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$616.00	\$47.38	\$51.33	(\$3.95)		\$47.38
				\$1,006,694.00	\$78,580.82	\$85,619.72	(\$2,038.90)	\$0.00	\$78,580.82
Comments:				Overtime due to November election. \$345.65 to be journaled to Elections Department.					

October 2024 Overtime Report (FY 2025)

				FY 2025 Adopted	Oct 2025 Budget	Oct 2025 Actuals	Difference	Budget Amendment	Revised Oct 2025 Budget
Full Account	Segment 2	Segment 3	Object						
1010-75001-0001-68-10-0000-504010-	75001 - ROAD & BRIDGE	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$6,111,627.00	\$470,125.09	\$463,607.54	\$6,517.55		\$470,125.09
1010-75001-0001-68-10-0000-504015-	75001 - ROAD & BRIDGE	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$20,000.00	\$0.00	\$2,096.06	\$17,903.94		\$0.00
1010-75001-0001-68-10-0000-524220-	75001 - ROAD & BRIDGE	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$477,476.00	\$35,964.57	\$34,946.43	\$1,018.14		\$35,964.57
1010-75001-0001-68-10-0000-524230-	75001 - ROAD & BRIDGE	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$2,017,299.00	\$168,108.25	\$168,108.25	\$0.00		\$168,108.25
1010-75001-0001-68-10-0000-524235-	75001 - ROAD & BRIDGE	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$14,669.00	\$1,128.38	\$987.23	\$141.15		\$1,128.38
1010-75001-0001-68-10-0000-524236-	75001 - ROAD & BRIDGE	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$2,471.00	\$205.92	\$165.12	\$40.80		\$205.92
1010-75001-0001-68-10-0000-524237-	75001 - ROAD & BRIDGE	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$35,014.00	\$2,917.83	\$1,385.26	\$1,532.57		\$2,917.83
1010-75001-0001-68-10-0000-524240-	75001 - ROAD & BRIDGE	0001 - ADMIN	524240 - NTF-RETIREMENT	\$624,152.00	\$47,012.51	\$46,738.15	\$274.36		\$47,012.51
1010-75001-0001-68-10-0000-524260-	75001 - ROAD & BRIDGE	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$6,112.00	\$470.15	\$509.33	(\$39.18)		\$470.15
				\$9,308,820.00	\$725,932.71	\$718,543.37	\$27,389.34	\$0.00	\$725,932.71
Comments:				Overtime within budget.					

October 2024 Overtime Report (FY 2025)

				FY 2025 Adopted	Oct 2025 Budget	Oct 2025 Actuals	Difference	Budget Amendment	Revised Oct 2025 Budget
Full Account	Segment 2	Segment 3	Object						
5990-83001-0001-64-10-0000-504010-	83001 - ANIMAL SHELTER	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$620,606.00	\$47,738.90	\$46,263.27	\$1,475.63		\$47,738.90
5990-83001-0001-64-10-0000-504015-	83001 - ANIMAL SHELTER	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$3,900.00	\$0.00	\$942.50	\$2,957.50		\$0.00
5990-83001-0001-64-10-0000-524220-	83001 - ANIMAL SHELTER	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$49,590.00	\$3,759.72	\$3,470.28	\$289.44		\$3,759.72
5990-83001-0001-64-10-0000-524230-	83001 - ANIMAL SHELTER	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$226,595.00	\$18,882.92	\$18,882.92	(\$0.00)		\$18,882.92
5990-83001-0001-64-10-0000-524235-	83001 - ANIMAL SHELTER	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$1,490.00	\$114.62	\$116.32	(\$1.70)		\$114.62
5990-83001-0001-64-10-0000-524236-	83001 - ANIMAL SHELTER	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$278.00	\$23.17	\$22.29	\$0.88		\$23.17
5990-83001-0001-64-10-0000-524237-	83001 - ANIMAL SHELTER	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$3,971.00	\$330.92	\$75.27	\$255.65		\$330.92
5990-83001-0001-64-10-0000-524240-	83001 - ANIMAL SHELTER	0001 - ADMIN	524240 - NTF-RETIREMENT	\$64,824.00	\$4,914.67	\$4,720.56	\$194.11		\$4,914.67
5990-83001-0001-64-10-0000-524260-	83001 - ANIMAL SHELTER	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$639.00	\$49.15	\$53.25	(\$4.10)		\$49.15
				\$971,893.00	\$75,814.06	\$74,546.66	\$5,167.40	\$0.00	\$75,814.06
Comments:				Overtime within budget.					
5990-83030-0001-64-10-0000-504010-	83030 - ANIMAL CONTROL	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$296,108.00	\$22,777.48	\$19,485.87	\$3,291.61		\$22,777.48
5990-83030-0001-64-10-0000-504011-	83030 - ANIMAL CONTROL	0001 - ADMIN	504011 - SAL/WAGES-REGULAR PART TIME	\$68,788.00	\$5,291.36	\$5,865.31	(\$573.95)		\$5,291.36
5990-83030-0001-64-10-0000-504015-	83030 - ANIMAL CONTROL	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$15,600.00	\$0.00	\$246.84	\$15,353.16		\$0.00
5990-83030-0001-64-10-0000-514107-	83030 - ANIMAL CONTROL	0001 - ADMIN	514107 - TFB-COMP TIME BUYOUT	\$0.00	\$0.00	\$415.18	(\$415.18)		\$0.00
5990-83030-0001-64-10-0000-524220-	83030 - ANIMAL CONTROL	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$28,411.00	\$2,147.27	\$1,950.55	\$196.72		\$2,147.27
5990-83030-0001-64-10-0000-524230-	83030 - ANIMAL CONTROL	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$123,502.00	\$10,291.83	\$10,291.83	\$0.00		\$10,291.83
5990-83030-0001-64-10-0000-524235-	83030 - ANIMAL CONTROL	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$711.00	\$54.69	\$47.36	\$7.33		\$54.69
5990-83030-0001-64-10-0000-524236-	83030 - ANIMAL CONTROL	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$152.00	\$12.67	\$10.13	\$2.54		\$12.67
5990-83030-0001-64-10-0000-524237-	83030 - ANIMAL CONTROL	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$2,166.00	\$180.50	\$99.88	\$80.62		\$180.50
5990-83030-0001-64-10-0000-524240-	83030 - ANIMAL CONTROL	0001 - ADMIN	524240 - NTF-RETIREMENT	\$37,138.00	\$2,806.88	\$2,601.32	\$205.56		\$2,806.88
5990-83030-0001-64-10-0000-524260-	83030 - ANIMAL CONTROL	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$365.00	\$28.08	\$30.42	(\$2.34)		\$28.08
				\$572,941.00	\$43,590.75	\$41,044.69	\$18,146.06	\$0.00	\$43,590.75
Comments:				Overtime within budget.					
				\$122,323,950.00	\$9,963,805.45	\$9,474,321.28	\$2,255,982.17	\$358,112.00	\$9,963,805.45

Journal Entry Amounts for November Election
Courthouse Security

\$345.65
\$345.65