

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 Budget
Full Account	Segment 2	Segment 3	Object						
0001-05001-0001-41-10-0000-504010-	05001 - ELECTIONS	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$1,272,335.00	\$198,746.71	\$196,482.85	\$2,263.86		
0001-05001-0001-41-10-0000-504015-	05001 - ELECTIONS	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$5,810.00	\$5,810.00	\$72,490.59	(\$66,680.59)	(\$2,263.00)	\$196,483.71
0001-05001-0001-41-10-0000-504021-	05001 - ELECTIONS	0001 - ADMIN	504021 - SAL/WAGES-ELEC JUDGES/CLERKS	\$580,000.00	\$0.00	\$1,365,985.32	(\$785,985.32)		\$0.00
0001-05001-0001-41-10-0000-524220-	05001 - ELECTIONS	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$98,939.00	\$15,648.59	\$103,283.97	(\$87,635.38)		\$15,648.59
0001-05001-0001-41-10-0000-524230-	05001 - ELECTIONS	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$371,300.00	\$46,412.50	\$61,883.34	(\$15,470.84)		\$46,412.50
0001-05001-0001-41-10-0000-524235-	05001 - ELECTIONS	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$3,068.00	\$472.00	\$357.17	\$114.83		\$472.00
0001-05001-0001-41-10-0000-524236-	05001 - ELECTIONS	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$454.00	\$56.75	\$55.49	\$1.26		\$56.75
0001-05001-0001-41-10-0000-524237-	05001 - ELECTIONS	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$6,498.00	\$812.25	\$419.72	\$392.53		\$812.25
0001-05001-0001-41-10-0000-524240-	05001 - ELECTIONS	0001 - ADMIN	524240 - NTF-RETIREMENT	\$129,332.00	\$20,455.67	\$26,945.18	(\$6,489.51)		\$20,455.67
0001-05001-0001-41-10-0000-524260-	05001 - ELECTIONS	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$1,279.00	\$196.77	\$213.16	(\$16.39)		\$196.77
				\$2,469,015.00	\$288,611.23	\$1,828,116.79	(\$959,505.56)	\$0.00	\$288,611.23
Comments:				Overtime due to November election. Overtime expenses from Sheriff's Office, IT and Constable Pct 3 to be journaled to Elections department in the amount of \$17,952.67 for November overtime.					

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 Budget
Full Account	Segment 2	Segment 3	Object						
0001-06001-0001-41-10-0000-504010-	06001 - INFORMATION TECHNOLOGY	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$6,046,461.00	\$1,060,659.95	\$956,171.05	\$104,488.90		
0001-06001-0001-41-10-0000-504015-	06001 - INFORMATION TECHNOLOGY	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$0.00	\$0.00	\$3,551.20	(\$3,551.20)	(\$2,438.00)	\$1,058,221.95
0001-06001-0001-41-10-0000-514109-	06001 - INFORMATION TECHNOLOGY	0001 - ADMIN	514109 - TFB-PTO BUYOUT	\$0.00	\$0.00	\$14,164.35	(\$14,164.35)		\$0.00
0001-06001-0001-41-10-0000-524220-	06001 - INFORMATION TECHNOLOGY	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$482,322.00	\$81,140.49	\$69,744.89	\$11,395.60		\$81,140.49
0001-06001-0001-41-10-0000-524230-	06001 - INFORMATION TECHNOLOGY	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$1,077,622.00	\$134,702.75	\$179,603.66	(\$44,900.91)		\$134,702.75
0001-06001-0001-41-10-0000-524235-	06001 - INFORMATION TECHNOLOGY	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$14,512.00	\$2,232.62	\$1,597.16	\$635.46		\$2,232.62
0001-06001-0001-41-10-0000-524236-	06001 - INFORMATION TECHNOLOGY	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$1,311.00	\$163.88	\$154.80	\$9.08		\$163.88
0001-06001-0001-41-10-0000-524237-	06001 - INFORMATION TECHNOLOGY	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$18,770.00	\$2,346.25	\$1,286.85	\$1,059.40		\$2,346.25
0001-06001-0001-41-10-0000-524240-	06001 - INFORMATION TECHNOLOGY	0001 - ADMIN	524240 - NTF-RETIREMENT	\$630,487.00	\$106,066.00	\$97,491.42	\$8,574.58		\$106,066.00
0001-06001-0001-41-10-0000-524260-	06001 - INFORMATION TECHNOLOGY	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$6,047.00	\$930.31	\$1,007.84	(\$77.53)		\$930.31
				\$8,277,532.00	\$1,388,242.23	\$1,324,773.22	\$63,469.01	\$0.00	\$1,388,242.23
Comments:				\$1,114.10 of overtime due to November election. \$1,114.10 to be journaled to Elections Department budget. Budget amendment from salary savings to cover remaining November overtime.					

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 Budget
Full Account	Segment 2	Segment 3	Object						
0001-35001-0001-52-10-0000-504010-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$15,526,725.00	\$2,477,401.47	\$2,039,412.65	\$437,988.82		\$2,477,401.47
0001-35001-0001-52-10-0000-504015-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$0.00	\$0.00	\$6,481.33	(\$6,481.33)		\$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	\$3,471.57	\$31,384.43		\$0.00
0001-35001-0001-52-10-0000-514101-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	514101 - TFB-LONGEVITY	\$252,086.00	\$0.00	\$21,500.00	\$230,586.00		\$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	\$28,513.11	(\$28,513.11)		\$0.00
0001-35001-0001-52-10-0000-524220-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$1,207,070.00	\$189,521.21	\$152,388.41	\$37,132.80		\$189,521.21
0001-35001-0001-52-10-0000-524235-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$37,080.00	\$5,704.62	\$3,575.15	\$2,129.47		\$5,704.62
0001-35001-0001-52-10-0000-524236-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$3,686.00	\$460.75	\$354.85	\$105.90		\$460.75
0001-35001-0001-52-10-0000-524237-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$51,668.00	\$6,458.50	\$2,036.68	\$4,421.82		\$6,458.50
0001-35001-0001-52-10-0000-524240-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524240 - NTF-RETIREMENT	\$1,577,870.00	\$247,740.15	\$210,341.08	\$37,399.07		\$247,740.15
0001-35001-0001-52-10-0000-524260-	35001 - DISTRICT ATTORNEY	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$15,340.00	\$2,360.00	\$2,548.87	(\$188.87)		\$2,360.00
				\$18,706,381.00	\$2,929,646.69	\$2,472,363.80	\$744,224.89	\$0.00	\$2,929,646.69
Comments:				Employee on IRS task force. Overtime expenditure will be moved to fund 2899 (grant).					

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 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	\$4,545,899.00	\$665,897.58	\$597,068.30	\$68,829.28		\$665,897.58
0001-40010-0001-56-10-0000-504015-	40010 - FACILITIES & PARKS	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$72,444.00	\$72,444.00	\$11,345.30	\$61,098.70		\$72,444.00
0001-40010-0001-56-10-0000-504016-	40010 - FACILITIES & PARKS	0001 - ADMIN	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$861.22	(\$861.22)		\$0.00
0001-40010-0001-56-10-0000-514101-	40010 - FACILITIES & PARKS	0001 - ADMIN	514101 - TFB-LONGEVITY	\$124,359.00	\$0.00	\$2,425.84	\$121,933.16		\$0.00
0001-40010-0001-56-10-0000-514107-	40010 - FACILITIES & PARKS	0001 - ADMIN	514107 - TFB-COMP TIME BUYOUT	\$0.00	\$0.00	\$7,900.75	(\$7,900.75)		\$0.00
0001-40010-0001-56-10-0000-514109-	40010 - FACILITIES & PARKS	0001 - ADMIN	514109 - TFB-PTO BUYOUT	\$0.00	\$0.00	\$39,821.35	(\$39,821.35)		\$0.00
0001-40010-0001-56-10-0000-524220-	40010 - FACILITIES & PARKS	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$364,340.00	\$56,716.91	\$49,216.74	\$7,500.17		\$56,716.91
0001-40010-0001-56-10-0000-524230-	40010 - FACILITIES & PARKS	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$1,633,314.00	\$204,164.25	\$272,219.00	(\$68,054.75)		\$204,164.25
0001-40010-0001-56-10-0000-524235-	40010 - FACILITIES & PARKS	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$11,088.00	\$1,705.85	\$1,052.46	\$653.39		\$1,705.85
0001-40010-0001-56-10-0000-524236-	40010 - FACILITIES & PARKS	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$2,021.00	\$252.63	\$192.70	\$59.93		\$252.63
0001-40010-0001-56-10-0000-524237-	40010 - FACILITIES & PARKS	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$26,712.00	\$3,339.00	\$1,342.22	\$1,996.78		\$3,339.00
0001-40010-0001-56-10-0000-524240-	40010 - FACILITIES & PARKS	0001 - ADMIN	524240 - NTF-RETIREMENT	\$476,258.00	\$74,139.75	\$65,742.30	\$8,397.45		\$74,139.75
0001-40010-0001-56-10-0000-524260-	40010 - FACILITIES & PARKS	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$4,643.00	\$714.31	\$773.84	(\$59.53)		\$714.31
				\$7,261,078.00	\$1,079,374.28	\$1,049,962.02	\$153,771.26	\$0.00	\$1,079,374.28
Comments:				Overtime within budget					

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 Budget
Full Account	Segment 2	Segment 3	Object						
0001-44001-0001-60-10-0000-504010-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$1,099,009.00	\$166,467.02	\$159,081.93	\$7,385.09		\$166,467.02
0001-44001-0001-60-10-0000-504015-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$3,086.00	\$3,086.00	\$1,576.52	\$1,509.48		\$3,086.00
0001-44001-0001-60-10-0000-524220-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$86,786.00	\$12,970.81	\$11,967.70	\$1,003.11		\$12,970.81
0001-44001-0001-60-10-0000-524230-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$289,040.00	\$36,130.00	\$48,173.34	(\$12,043.34)		\$36,130.00
0001-44001-0001-60-10-0000-524235-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$2,646.00	\$407.08	\$284.53	\$122.55		\$407.08
0001-44001-0001-60-10-0000-524236-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$353.00	\$44.13	\$39.99	\$4.13		\$44.13
0001-44001-0001-60-10-0000-524237-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$5,054.00	\$631.75	\$322.59	\$309.16		\$631.75
0001-44001-0001-60-10-0000-524240-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524240 - NTF-RETIREMENT	\$113,446.00	\$16,955.30	\$16,029.25	\$926.05		\$16,955.30
0001-44001-0001-60-10-0000-524260-	44001 - EQUIPMENT SERVICES	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$1,103.00	\$169.69	\$183.84	(\$14.15)		\$169.69
				\$1,600,523.00	\$236,861.77	\$237,659.69	(\$797.92)	\$0.00	\$236,861.77
Comments:				Overtime within budget					

November 2024 Overtime Report (FY 2025)

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 Budget
Full Account	Segment 2	Segment 3	Object						
0001-50001-0001-64-10-0000-504010-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$15,684,972.00	\$2,639,873.93	\$2,291,971.67	\$347,902.26	(\$2,358.00)	\$2,637,515.93
0001-50001-0001-64-10-0000-504011-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504011 - SAL/WAGES-REGULAR PART TIME	\$23,216.00	\$3,571.56	\$3,880.33	(\$308.77)		\$3,571.56
0001-50001-0001-64-10-0000-504014-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504014 - SAL/WAGES-OTHER WAGES	\$45,919.00	\$0.00	\$515.00	\$45,404.00		\$0.00
0001-50001-0001-64-10-0000-504015-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$90,000.00	\$0.00	\$24,694.03	\$65,305.97		\$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	\$7,729.07	\$45,270.93		\$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	\$12,648.37	\$109,326.63		\$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	\$4,346.19	\$34,362.81		\$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	\$3,888.00	\$20,112.00		\$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	\$202,443.98	\$176,035.06	\$26,408.92		\$202,443.98
0001-50001-0001-64-10-0000-524230-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$3,331,061.00	\$416,382.63	\$555,176.84	(\$138,794.22)		\$416,382.63
0001-50001-0001-64-10-0000-524235-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$37,651.00	\$5,792.46	\$4,066.83	\$1,725.63		\$5,792.46
0001-50001-0001-64-10-0000-524236-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$4,059.00	\$507.38	\$458.32	\$49.05		\$507.38
0001-50001-0001-64-10-0000-524237-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$58,140.00	\$7,267.50	\$2,642.27	\$4,625.23		\$7,267.50
0001-50001-0001-64-10-0000-524240-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524240 - NTF-RETIREMENT	\$1,619,203.00	\$264,632.65	\$236,787.65	\$27,845.00		\$264,632.65
0001-50001-0001-64-10-0000-524260-	50001 - SHERIFF'S OFFICE	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$15,631.00	\$2,404.77	\$2,605.16	(\$200.39)		\$2,404.77
				\$22,386,227.00	\$3,542,876.85	\$3,347,594.18	\$568,885.67	(\$2,358.00)	\$3,540,518.85
Comments:				SO-Admin overtime within budget. Budget Amendment to move overtime budget from SO-Admin to SO-County Corrections (SCORE). Remaining overtime within budget.					
				\$13,128.89 of overtime due to November election. \$13,128.89 to be journaled to Elections Department budget.					
0001-50003-0001-64-10-0000-504010-	50003 - SO DISPATCH	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$2,166,485.00	\$333,165.68	\$317,928.67	\$15,237.01	(\$15,237.00)	\$317,928.68
0001-50003-0001-64-10-0000-504014-	50003 - SO DISPATCH	0001 - ADMIN	504014 - SAL/WAGES-OTHER WAGES	\$0.00	\$0.00	\$432.50	(\$432.50)		\$0.00
0001-50003-0001-64-10-0000-504015-	50003 - SO DISPATCH	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$1,318.00	\$1,318.00	\$3,304.39	(\$1,986.39)	\$15,237.00	\$16,555.00
0001-50003-0001-64-10-0000-504016-	50003 - SO DISPATCH	0001 - ADMIN	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$3,689.96	(\$3,689.96)		\$0.00
0001-50003-0001-64-10-0000-504020-	50003 - SO DISPATCH	0001 - ADMIN	504020 - SAL/WAGES-CERTIFICATION PAY	\$19,545.00	\$0.00	\$2,014.37	\$17,530.63		\$0.00
0001-50003-0001-64-10-0000-504022-	50003 - SO DISPATCH	0001 - ADMIN	504022 - SAL/WAGES-SPECIAL UNITS PAY	\$0.00	\$0.00	\$586.00	(\$586.00)		\$0.00
0001-50003-0001-64-10-0000-524220-	50003 - SO DISPATCH	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$169,325.00	\$25,499.80	\$24,539.22	\$960.58		\$25,499.80
0001-50003-0001-64-10-0000-524230-	50003 - SO DISPATCH	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$659,841.00	\$82,480.13	\$109,973.50	(\$27,493.38)		\$82,480.13
0001-50003-0001-64-10-0000-524235-	50003 - SO DISPATCH	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$5,200.00	\$800.00	\$585.50	\$214.50		\$800.00
0001-50003-0001-64-10-0000-524236-	50003 - SO DISPATCH	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$807.00	\$100.88	\$94.39	\$64.49		\$100.88
0001-50003-0001-64-10-0000-524237-	50003 - SO DISPATCH	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$11,551.00	\$1,443.88	\$371.38	\$1,072.50		\$1,443.88
0001-50003-0001-64-10-0000-524240-	50003 - SO DISPATCH	0001 - ADMIN	524240 - NTF-RETIREMENT	\$221,340.00	\$33,333.07	\$32,789.83	\$543.24		\$33,333.07
0001-50003-0001-64-10-0000-524260-	50003 - SO DISPATCH	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$2,167.00	\$333.38	\$361.16	(\$27.78)		\$333.38
				\$3,257,579.00	\$478,474.81	\$496,670.87	\$1,348.94	\$0.00	\$478,474.81
Comments:				Budget amendment from salary savings to cover November overtime					

November 2024 Overtime Report (FY 2025)

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 Budget
Full Account	Segment 2	Segment 3	Object						
0001-50030-0001-64-10-0000-504010-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$27,973,198.00	\$4,071,954.52	\$3,785,295.56	\$286,658.96	(\$286,658.00)	\$3,785,296.52
0001-50030-0001-64-10-0000-504014-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	504014 - SAL/WAGES-OTHER WAGES	\$20,400.00	\$0.00	\$4,625.00	\$15,775.00		\$0.00
0001-50030-0001-64-10-0000-504015-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$496,726.00	\$273,726.00	\$496,420.06	(\$222,694.06)	\$286,658.00	\$560,384.00
0001-50030-0001-64-10-0000-504016-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$231,500.00	\$0.00	\$43,727.23	\$187,772.77		\$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	\$13,289.92	\$117,546.08		\$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	\$4,962.50	\$57,229.50		\$0.00
0001-50030-0001-64-10-0000-514107-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	514107 - TFB-COMP TIME BUYOUT	\$0.00	\$0.00	\$37,845.85	(\$37,845.85)		\$0.00
0001-50030-0001-64-10-0000-514109-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	514109 - TFB-PTO BUYOUT	\$0.00	\$0.00	\$41,458.42	(\$41,458.42)		\$0.00
0001-50030-0001-64-10-0000-514116-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	514116 - TFB-COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$2,320.49	(\$2,320.49)		\$0.00
0001-50030-0001-64-10-0000-514172-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	514172 - TFB-TOOL ALLOWANCE	\$10,400.00	\$0.00	\$1,600.00	\$8,800.00		\$0.00
0001-50030-0001-64-10-0000-524216-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524216 - NTF-COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$257.60	(\$257.60)		\$0.00
0001-50030-0001-64-10-0000-524220-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$2,190,555.00	\$332,444.56	\$333,102.92	(\$658.36)		\$332,444.56
0001-50030-0001-64-10-0000-524235-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$67,827.00	\$10,434.92	\$6,649.08	\$3,785.84		\$10,434.92
0001-50030-0001-64-10-0000-524236-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$10,063.00	\$1,257.88	\$1,027.67	\$230.21		\$1,257.88
0001-50030-0001-64-10-0000-524237-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$128,863.00	\$16,107.88	\$3,218.88	\$12,889.00		\$16,107.88
0001-50030-0001-64-10-0000-524240-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524240 - NTF-RETIREMENT	\$2,863,477.00	\$434,568.05	\$443,167.90	(\$8,599.85)		\$434,568.05
0001-50030-0001-64-10-0000-524260-	50030 - SO JAIL OPERATIONS	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$28,252.00	\$4,346.46	\$4,708.66	(\$362.20)		\$4,346.46
				\$34,214,289.00	\$5,144,840.26	\$5,223,677.74	\$376,490.52	\$0.00	\$5,144,840.26
Comments:				Budget amendment from salary savings to cover November overtime					
0001-50090-0008-64-10-0000-504010-	50090 - SO COUNTY CORRECTION	0008 - SCORE	504010 - SAL/WAGES-REGULAR FULL TIME	\$287,901.00	\$44,292.42	\$44,668.94	(\$376.52)		\$44,292.42
0001-50090-0008-64-10-0000-504015-	50090 - SO COUNTY CORRECTION	0008 - SCORE	504015 - SAL/WAGES-OVERTIME	\$1,728.00	\$1,728.00	\$4,085.07	(\$2,357.07)	\$2,358.00	\$4,086.00
0001-50090-0008-64-10-0000-504016-	50090 - SO COUNTY CORRECTION	0008 - SCORE	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$352.78	(\$352.78)		\$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	\$263.70	\$2,339.30		\$0.00
0001-50090-0008-64-10-0000-524220-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524220 - NTF-FICA/MEDICARE	\$23,246.00	\$3,388.37	\$3,675.13	(\$286.76)		\$3,388.37
0001-50090-0008-64-10-0000-524230-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$82,504.00	\$10,313.00	\$13,750.66	(\$3,437.66)		\$10,313.00
0001-50090-0008-64-10-0000-524235-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524235 - NTF-LONG-TERM DISABILITY	\$691.00	\$106.31	\$78.73	\$27.58		\$106.31
0001-50090-0008-64-10-0000-524236-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524236 - NTF-SHORT-TERM DISABILITY	\$101.00	\$12.63	\$12.31	\$0.32		\$12.63
0001-50090-0008-64-10-0000-524237-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524237 - NTF-LONG-TERM CARE	\$1,444.00	\$180.50	\$143.72	\$36.78		\$180.50
0001-50090-0008-64-10-0000-524240-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524240 - NTF-RETIREMENT	\$30,387.00	\$4,429.24	\$4,926.05	(\$496.81)		\$4,429.24
0001-50090-0008-64-10-0000-524260-	50090 - SO COUNTY CORRECTION	0008 - SCORE	524260 - NTF-UNEMPLOYMENT INSURANCE	\$288.00	\$44.31	\$48.00	(\$3.69)		\$44.31
				\$430,893.00	\$64,494.77	\$72,005.09	(\$4,907.32)	\$2,358.00	\$66,852.77
Comments:				Budget Amendment to move overtime budget from SO-Admin to SO-County Corrections (SCORE) to cover November overtime.					

November 2024 Overtime Report (FY 2025)

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 Budget
Full Account	Segment 2	Segment 3	Object						
0001-55030-0001-64-10-0000-504010-	55030 - CONSTABLE PCT3	0001 - ADMIN	504010 - SAL/WAGES-REGULAR FULL TIME	\$1,251,417.00	\$203,445.76	\$194,430.89	\$9,014.87	(\$1,431.00)	\$202,014.76
0001-55030-0001-64-10-0000-504015-	55030 - CONSTABLE PCT3	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$0.00	\$0.00	\$4,718.11	(\$4,718.11)	\$1,431.00	\$1,431.00
0001-55030-0001-64-10-0000-504020-	55030 - CONSTABLE PCT3	0001 - ADMIN	504020 - SAL/WAGES-CERTIFICATION PAY	\$15,008.00	\$0.00	\$1,545.57	\$13,462.43		\$0.00
0001-55030-0001-64-10-0000-524220-	55030 - CONSTABLE PCT3	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$98,970.00	\$15,563.60	\$15,006.58	\$557.02		\$15,563.60
0001-55030-0001-64-10-0000-524230-	55030 - CONSTABLE PCT3	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$309,821.00	\$38,727.63	\$51,636.84	(\$12,909.22)		\$38,727.63
0001-55030-0001-64-10-0000-524235-	55030 - CONSTABLE PCT3	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$3,004.00	\$462.15	\$351.39	\$110.76		\$462.15
0001-55030-0001-64-10-0000-524236-	55030 - CONSTABLE PCT3	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$378.00	\$47.25	\$46.15	\$1.10		\$47.25
0001-55030-0001-64-10-0000-524237-	55030 - CONSTABLE PCT3	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$5,415.00	\$676.88	\$483.53	\$193.35		\$676.88
0001-55030-0001-64-10-0000-524240-	55030 - CONSTABLE PCT3	0001 - ADMIN	524240 - NTF-RETIREMENT	\$129,070.00	\$20,344.58	\$20,036.53	\$308.05		\$20,344.58
0001-55030-0001-64-10-0000-524260-	55030 - CONSTABLE PCT3	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$1,252.00	\$192.62	\$208.66	(\$16.04)		\$192.62
				\$1,814,335.00	\$279,460.46	\$288,464.25	\$6,004.21	\$0.00	\$279,460.46
Comments:				\$3,287.58 of overtime due to November election. \$3,287.58 to be journaled to Elections Department budget. Budget amendment from salary savings to cover November overtime.					

November 2024 Overtime Report (FY 2025)

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 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	\$1,083,743.58	\$1,195,475.95	(\$111,732.37)		\$1,083,743.58
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	\$10,508.14	\$17,946.86		\$0.00
0001-64020-0001-64-10-0000-524220-	64020 - JUVENILE DETENTION	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$554,513.00	\$82,906.38	\$91,645.73	(\$8,739.35)		\$82,906.38
0001-64020-0001-64-10-0000-524230-	64020 - JUVENILE DETENTION	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$2,018,888.00	\$252,361.00	\$336,481.34	(\$84,120.34)		\$252,361.00
0001-64020-0001-64-10-0000-524235-	64020 - JUVENILE DETENTION	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$16,907.00	\$2,601.08	\$1,848.05	\$753.03		\$2,601.08
0001-64020-0001-64-10-0000-524236-	64020 - JUVENILE DETENTION	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$2,471.00	\$308.88	\$293.54	\$15.33		\$308.88
0001-64020-0001-64-10-0000-524237-	64020 - JUVENILE DETENTION	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$35,014.00	\$4,376.75	\$1,582.64	\$2,794.11		\$4,376.75
0001-64020-0001-64-10-0000-524240-	64020 - JUVENILE DETENTION	0001 - ADMIN	524240 - NTF-RETIREMENT	\$724,852.00	\$108,374.36	\$122,067.11	(\$13,692.75)		\$108,374.36
0001-64020-0001-64-10-0000-524260-	64020 - JUVENILE DETENTION	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$7,161.00	\$1,101.69	\$1,193.50	(\$91.81)		\$1,101.69
				\$10,432,595.00	\$1,535,773.72	\$1,777,432.43	(\$213,203.71)	\$0.00	\$1,535,773.72
Comments:				Some employees paid through State grant. Salaries will be journalled to grant. Overtime is related to the a/c issues (in October) in Juvenile Detention.					
GENERAL FUND BUDGET AMENDMENT IN THE AMOUNT OF:								\$310,385.00	

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 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	\$94,700.09	\$99,637.14	(\$4,937.05)		\$94,700.09
0029-50040-0001-64-10-0000-504015-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$5,000.00	\$0.00	\$1,176.77	\$3,823.23		\$0.00
0029-50040-0001-64-10-0000-504016-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$303.33	(\$303.33)		\$0.00
0029-50040-0001-64-10-0000-524220-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$48,327.00	\$7,244.56	\$7,517.00	(\$272.44)		\$7,244.56
0029-50040-0001-64-10-0000-524230-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$267,528.00	\$33,441.00	\$44,588.00	(\$11,147.00)		\$33,441.00
0029-50040-0001-64-10-0000-524235-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$1,478.00	\$227.38	\$158.41	\$68.97		\$227.38
0029-50040-0001-64-10-0000-524236-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$328.00	\$41.00	\$35.94	\$5.06		\$41.00
0029-50040-0001-64-10-0000-524237-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$4,693.00	\$586.63	\$491.36	\$95.27		\$586.63
0029-50040-0001-64-10-0000-524240-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524240 - NTF-RETIREMENT	\$63,173.00	\$9,470.01	\$10,089.84	(\$619.83)		\$9,470.01
0029-50040-0001-64-10-0000-524260-	50040 - SO COURTHOUSE SECURITY	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$616.00	\$94.77	\$102.66	(\$7.89)		\$94.77
				\$1,006,694.00	\$145,805.43	\$164,100.45	(\$13,295.02)	\$0.00	\$145,805.43
Comments:				\$422.10 in overtime due to November election. \$422.10 to be journaled to Elections Department. Remaining overtime is withing budget.					

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 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	\$940,250.19	\$861,396.16	\$78,854.03		\$940,250.19
1010-75001-0001-68-10-0000-504015-	75001 - ROAD & BRIDGE	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$20,000.00	\$0.00	\$3,503.51	\$16,496.49		\$0.00
1010-75001-0001-68-10-0000-514107-	75001 - ROAD & BRIDGE	0001 - ADMIN	514107 - TFB-COMP TIME BUYOUT	\$0.00	\$0.00	\$471.93	(\$471.93)		\$0.00
1010-75001-0001-68-10-0000-514109-	75001 - ROAD & BRIDGE	0001 - ADMIN	514109 - TFB-PTO BUYOUT	\$0.00	\$0.00	\$395.72	(\$395.72)		\$0.00
1010-75001-0001-68-10-0000-524220-	75001 - ROAD & BRIDGE	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$477,476.00	\$71,929.14	\$65,085.43	\$6,843.71		\$71,929.14
1010-75001-0001-68-10-0000-524230-	75001 - ROAD & BRIDGE	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$2,017,299.00	\$252,162.38	\$336,216.50	(\$84,054.13)		\$252,162.38
1010-75001-0001-68-10-0000-524235-	75001 - ROAD & BRIDGE	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$14,669.00	\$2,256.77	\$1,496.60	\$760.17		\$2,256.77
1010-75001-0001-68-10-0000-524236-	75001 - ROAD & BRIDGE	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$2,471.00	\$308.88	\$250.17	\$58.71		\$308.88
1010-75001-0001-68-10-0000-524237-	75001 - ROAD & BRIDGE	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$35,014.00	\$4,376.75	\$2,103.01	\$2,273.74		\$4,376.75
1010-75001-0001-68-10-0000-524240-	75001 - ROAD & BRIDGE	0001 - ADMIN	524240 - NTF-RETIREMENT	\$624,152.00	\$94,025.02	\$86,683.46	\$7,341.56		\$94,025.02
1010-75001-0001-68-10-0000-524260-	75001 - ROAD & BRIDGE	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$6,112.00	\$940.31	\$1,018.66	(\$78.35)		\$940.31
				\$9,308,820.00	\$1,366,249.42	\$1,358,621.15	\$27,628.27	\$0.00	\$1,366,249.42
Comments:				Overtime within budget.					

				FY 2025 Revised Total Budget	Oct 2024 - Nov 2024 Budget	Oct 2024 - Nov 2024 Actuals	Difference	Budget Amendment	Revised Oct 2024 - Nov 2024 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	\$95,477.79	\$94,507.43	\$970.36		\$95,477.79
5990-83001-0001-64-10-0000-504015-	83001 - ANIMAL SHELTER	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$3,900.00	\$0.00	\$2,288.54	\$1,611.46		\$0.00
5990-83001-0001-64-10-0000-524220-	83001 - ANIMAL SHELTER	0001 - ADMIN	524220 - NTF-FICA/MEDICARE	\$49,590.00	\$7,519.45	\$7,190.88	\$328.57		\$7,519.45
5990-83001-0001-64-10-0000-524230-	83001 - ANIMAL SHELTER	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$226,595.00	\$28,324.38	\$37,765.84	(\$9,441.47)		\$28,324.38
5990-83001-0001-64-10-0000-524235-	83001 - ANIMAL SHELTER	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$1,490.00	\$229.23	\$176.59	\$52.64		\$229.23
5990-83001-0001-64-10-0000-524236-	83001 - ANIMAL SHELTER	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$278.00	\$34.75	\$33.84	\$0.91		\$34.75
5990-83001-0001-64-10-0000-524237-	83001 - ANIMAL SHELTER	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$3,971.00	\$496.38	\$114.27	\$382.11		\$496.38
5990-83001-0001-64-10-0000-524240-	83001 - ANIMAL SHELTER	0001 - ADMIN	524240 - NTF-RETIREMENT	\$64,824.00	\$9,829.34	\$9,679.58	\$149.76		\$9,829.34
5990-83001-0001-64-10-0000-524260-	83001 - ANIMAL SHELTER	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$639.00	\$98.31	\$106.50	(\$8.19)		\$98.31
				\$971,893.00	\$142,009.62	\$151,863.47	(\$5,953.85)	\$0.00	\$142,009.62
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	\$45,554.96	\$41,060.04	\$4,494.92		\$45,554.96
5990-83030-0001-64-10-0000-504011-	83030 - ANIMAL CONTROL	0001 - ADMIN	504011 - SAL/WAGES-REGULAR PART TIME	\$68,788.00	\$10,582.71	\$11,488.87	(\$906.16)		\$10,582.71
5990-83030-0001-64-10-0000-504015-	83030 - ANIMAL CONTROL	0001 - ADMIN	504015 - SAL/WAGES-OVERTIME	\$15,600.00	\$0.00	\$853.93	\$14,746.07		\$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	\$4,294.53	\$4,060.71	\$233.82		\$4,294.53
5990-83030-0001-64-10-0000-524230-	83030 - ANIMAL CONTROL	0001 - ADMIN	524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$123,502.00	\$15,437.75	\$20,583.66	(\$5,145.91)		\$15,437.75
5990-83030-0001-64-10-0000-524235-	83030 - ANIMAL CONTROL	0001 - ADMIN	524235 - NTF-LONG-TERM DISABILITY	\$711.00	\$109.38	\$76.04	\$33.34		\$109.38
5990-83030-0001-64-10-0000-524236-	83030 - ANIMAL CONTROL	0001 - ADMIN	524236 - NTF-SHORT-TERM DISABILITY	\$152.00	\$19.00	\$16.43	\$2.57		\$19.00
5990-83030-0001-64-10-0000-524237-	83030 - ANIMAL CONTROL	0001 - ADMIN	524237 - NTF-LONG-TERM CARE	\$2,166.00	\$270.75	\$151.63	\$119.12		\$270.75
5990-83030-0001-64-10-0000-524240-	83030 - ANIMAL CONTROL	0001 - ADMIN	524240 - NTF-RETIREMENT	\$37,138.00	\$5,613.77	\$5,381.84	\$231.93		\$5,613.77
5990-83030-0001-64-10-0000-524260-	83030 - ANIMAL CONTROL	0001 - ADMIN	524260 - NTF-UNEMPLOYMENT INSURANCE	\$365.00	\$56.15	\$60.84	(\$4.69)		\$56.15
				\$572,941.00	\$81,939.01	\$84,149.17	\$13,389.84	\$0.00	\$81,939.01
Comments:				Overtime within budget.					
				\$122,710,795.00	\$18,704,660.54	\$19,877,454.32	\$757,549.22	\$310,385.00	\$18,704,660.54

Journal Entry Amounts for November Election

IT	\$1,114.10
Sheriff's Office	\$13,128.89
Constable, Pct. 3	\$3,287.58
Courthouse Security	\$422.10
	\$17,952.67