

OCDETF Sheriff Department
October 1, 2017 to September 30, 2018

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|------------------|---------------|------------------|
| 2600-3010-357420 | Other Revenue | 18,042.00 |
| 2600-9080-391000 | Transfers In | 4,590.00 |
| Total Revenue | | <u>22,632.00</u> |

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|----------------------|-------------------------|-----------------|
| 2600-3010-001-413000 | Overtime | 18,042.00 |
| 2600-3010-001-413000 | Overtime FLSA Pay | 500.00 |
| 2600-3010-001-422000 | Fica/Medi | 1,418.00 |
| 2600-3010-001-423000 | Retirement | 2,200.00 |
| 2600-3010-001-425000 | Unemployment | 147.00 |
| 2600-3010-001-426000 | Workers Comp | 325.00 |
| | Total Forfeiture Monies | <u>4,590.00</u> |

This is just for your information: Added to the Overtime Budget Additional monies (\$500.00) to cover OT FLSA Pay not covered by Agency.,