

SO - Jail Operations per Paycheck Overtime

			10/1/2024	7/11/2025	7/11/2025				Revised		After Budget
			FY 2025 Revised	10/18/24 thru	YTD Actuals as of			Budget	10/18/24 thru	YTD Actuals as of	Amendment
Segment 2	Segment 3	Object	Budget	7/11/25	7/11/25	Difference		Amendment	7/11/25	7/11/25	Difference
50030 - SO JAIL OPERATION:0001 - ADMIN		504010 - SAL/WAGES-REGULAR FULL TIME	\$26,814,442.00	\$20,317,732.34	\$20,316,957.92	\$774.42			\$20,317,732.34	\$20,316,957.92	\$774.42
50030 - SO JAIL OPERATION:0001 - ADMIN		504011 - SAL/WAGES-REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
50030 - SO JAIL OPERATION:0001 - ADMIN		504014 - SAL/WAGES-OTHER WAGES	\$20,400.00	\$15,692.31	\$25,475.00	(\$9,782.69)			\$15,692.31	\$25,475.00	(\$9,782.69)
50030 - SO JAIL OPERATION:0001 - ADMIN		504015 - SAL/WAGES-OVERTIME	\$2,330,459.00	\$2,330,459.00	\$2,265,610.23	\$64,848.77	\$0.00		\$2,330,459.00	\$2,265,610.23	\$64,848.77
50030 - SO JAIL OPERATION:0001 - ADMIN		504016 - SAL/WAGES-SHIFT DIFFERENTIAL	\$231,500.00	\$178,076.92	\$229,866.24	(\$51,789.32)			\$178,076.92	\$229,866.24	(\$51,789.32)
50030 - SO JAIL OPERATION:0001 - ADMIN		504017 - SAL/WAGES-QUARANTINE LEAVE	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
50030 - SO JAIL OPERATION:0001 - ADMIN		504020 - SAL/WAGES-CERTIFICATION PAY	\$130,836.00	\$100,643.08	\$78,224.92	\$22,418.16			\$100,643.08	\$78,224.92	\$22,418.16
50030 - SO JAIL OPERATION:0001 - ADMIN		504022 - SAL/WAGES-SPECIAL UNITS PAY	\$62,192.00	\$47,840.00	\$34,412.50	\$13,427.50			\$47,840.00	\$34,412.50	\$13,427.50
50030 - SO JAIL OPERATION:0001 - ADMIN		514101 - TFB-LONGEVITY	\$387,752.00	\$0.00	\$3,082.83	(\$3,082.83)			\$0.00	\$3,082.83	(\$3,082.83)
50030 - SO JAIL OPERATION:0001 - ADMIN		514107 - TFB-COMP TIME BUYOUT	\$0.00	\$0.00	\$169,761.03	(\$169,761.03)			\$0.00	\$169,761.03	(\$169,761.03)
50030 - SO JAIL OPERATION:0001 - ADMIN		514109 - TFB-PTO BUYOUT	\$0.00	\$0.00	\$164,654.31	(\$164,654.31)			\$0.00	\$164,654.31	(\$164,654.31)
50030 - SO JAIL OPERATION:0001 - ADMIN		514116 - TFB-COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$5,165.98	(\$5,165.98)			\$0.00	\$5,165.98	(\$5,165.98)
50030 - SO JAIL OPERATION:0001 - ADMIN		514117 - TFB-DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
50030 - SO JAIL OPERATION:0001 - ADMIN		514172 - TFB-TOOL ALLOWANCE	\$10,400.00	\$10,400.00	\$4,000.00	\$6,400.00			\$10,400.00	\$4,000.00	\$6,400.00
50030 - SO JAIL OPERATION:0001 - ADMIN		524216 - NTF-COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$2,457.41	(\$2,457.41)			\$0.00	\$2,457.41	(\$2,457.41)
50030 - SO JAIL OPERATION:0001 - ADMIN		524220 - NTF-FICA/MEDICARE	\$2,190,555.00	\$1,663,891.40	\$1,744,485.00	(\$80,593.60)			\$1,663,891.40	\$1,744,485.00	(\$80,593.60)
50030 - SO JAIL OPERATION:0001 - ADMIN		524230 - NTF-EMPLOYEE HEALTH INSURANCE	\$8,107,142.00	\$6,080,356.50	\$6,079,506.53	\$849.97			\$6,080,356.50	\$6,079,506.53	\$849.97
50030 - SO JAIL OPERATION:0001 - ADMIN		524235 - NTF-LONG-TERM DISABILITY	\$67,827.00	\$52,174.62	\$41,550.95	\$10,623.67			\$52,174.62	\$41,550.95	\$10,623.67
50030 - SO JAIL OPERATION:0001 - ADMIN		524236 - NTF-SHORT-TERM DISABILITY	\$10,063.00	\$7,547.25	\$6,287.12	\$1,260.13			\$7,547.25	\$6,287.12	\$1,260.13
50030 - SO JAIL OPERATION:0001 - ADMIN		524237 - NTF-LONG-TERM CARE	\$128,863.00	\$96,647.25	\$19,501.83	\$77,145.42			\$96,647.25	\$19,501.83	\$77,145.42
50030 - SO JAIL OPERATION:0001 - ADMIN		524240 - NTF-RETIREMENT	\$2,863,477.00	\$2,175,021.43	\$2,336,147.08	(\$161,125.65)			\$2,175,021.43	\$2,336,147.08	(\$161,125.65)
50030 - SO JAIL OPERATION:0001 - ADMIN		524245 - NTF-SUPPLEMENTAL DEATH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
50030 - SO JAIL OPERATION:0001 - ADMIN		524260 - NTF-UNEMPLOYMENT INSURANCE	\$28,252.00	\$21,732.31	\$21,188.97	\$543.34			\$21,732.31	\$21,188.97	\$543.34
			\$43,384,160.00	\$33,098,214.40	\$33,548,335.85	(\$450,121.45)	\$0.00		\$33,098,214.40	\$33,548,335.85	(\$450,121.45)