

APPROVED

SEP 14 2010



BY Myra Chivela, deputy
CLERK OF THE BOARD

AGENDA SUBMITTAL TO SOLANO COUNTY BOARD OF SUPERVISORS

ITEM TITLE Approve the Solano County Criminal Justice Administrative Fees: Prorated Booking Fee and Jail Access Fee for FY2010/11; And adopt a resolution containing written findings and determinations, and implementing the fees		BOARD MEETING DATE September 14, 2010	AGENDA NUMBER 11
Dept: Contact: Phone:	Auditor-Controller Simona Padilla-Scholtens, CPA 784-6287	Supervisorial District Number All	
Published Notice Required?		Yes _____	No <u>X</u> _____
Public Hearing Required?		Yes _____	No <u>X</u> _____

DEPARTMENTAL RECOMMENDATION:

It is recommended that the Board approve the Solano County Criminal Justice Administrative Fees based on Government Code sections 29550, 29551 and 29552: Prorated Booking Fee and Jail Access Fee for FY2010/11; Adopt a resolution containing written findings and determinations, and implementing the fees.

SUMMARY:

The Criminal Justice Administrative (Booking) Fees represent the cost to book an individual into the Solano County's jail system. Government Code (GC) section 29550 authorizes a county to impose a fee on local law enforcement agencies for costs incurred in processing and booking persons by the agency and brought to the county facilities for booking and detention.

Effective July 1, 2007, Government Code § 29551 and 29552 provide that a county may apply to the State Controller to receive funding for local detention facilities and related equipment when an appropriation is made by the Legislature for that purpose. However, in February 2009, the Legislature passed ABX3 3 which increased the Vehicle License Fee (VLF) from 0.65 percent to 1.15 percent of a vehicle's market value and dedicated a defined portion of the 0.5 percent increase (0.15 percent of the value of the vehicle) to the *Local Safety and Protection Account* (LSPA). The law shifted the funding source for Booking Fees to a dedicated revenue stream: the "public safety VLF increment"; therefore, the funding will no longer be through the annual state budget appropriation process.

The new funding design statutorily directs the specified 0.15 percent portion of VLF revenue received to the LSPA. Within the LSPA, specific programs will receive a defined percentage of the public safety VLF increment, of which Booking Fees (Local Detention Facility Revenue) is 6.26% as mandated under GC §29553. The VLF public safety increment will remain in place through June 30, 2011.

Pursuant to SBX3 8, the timing of the payments made by the State Controller's Office in allocating the funds from the LSPA was changed from annually to quarterly basis. These funds and fees shall be deposited in a local detention facility revenue account, established by the Board of Supervisors for the Sheriff. The funds shall be used exclusively for the purpose of operation, renovation, remodeling or constructing local detention facilities and related equipment. In FY 2009/10, the Sheriff's Department was paid a total of \$628,776.

FINANCING:

The Solano County Sheriff's Department projects FY2010/11 booking revenues at \$685,786, broken down as follows:

- a. \$600,000 from the State thru LSPA
- b. \$85,786 from the prorated portion of the booking fee charge to local Agencies

DISCUSSION:

Effective July 1, 2007, Government Code § 29551 and 29552 established a process for a county to recover its cost of booking an inmate. The law authorized a State annual subvention of \$35 million, subject to appropriation for the operation, maintenance or construction of local detention facilities. In addition, the law prohibited counties from charging general booking fees under GC § 29550, if the \$35 million is appropriated by the State.

In February 2009, ABX3 3 was passed which approved an increase in VLF of 0.5 percent to a vehicle's market value and dedicates a defined 0.15 percent to be allocated to the LSPA. The law shifted the funding source for Booking Fees from the annual state budget appropriation process to a dedicated revenue stream: the "public safety VLF increment". Within the LSPA, specific programs will receive a defined percentage of the public safety VLF increment, of which Booking Fees (Local Detention Facility Revenue) is 6.26% as mandated under GC §29553. To calculate the FY2010/11 booking fee, we extrapolated 6.26% of the \$442 million budget amount allocated to the LSPA to calculate with a "*budgeted/appropriated*" amount for Booking Fees at \$27,669,200.

The amount of \$27,669,200 is less than the minimum amount of \$35 million established by statute (SB1805); therefore, the County can recover the difference by charging booking fees to the cities and other governmental agencies. This fee is based on the FY2005/06 booking fee rate, adjusted by the Consumer Price Index plus 1% compounded annually (GC § 29551 (d)).

Solano County will be able to charge a prorated booking fee for FY2010/11 at \$24.31 (Attachment B).

Also, the Board can establish a jail access fee (GC § 29551 (b)). The jail access fee proposed is calculated at \$326.59 for FY2010/11 (Attachment C).

If approved by the Board, these fees shall take effect on July 1, 2010.

ALTERNATIVES:

The Board may choose not to approve the Booking and Jail Access Fees for FY2010/11 as recommended; however, failure to approve these fees will result in the revenue loss of at least \$85,786 in booking fees. Also, it will prevent the Sheriff from recovering its costs for non-felony bookings for certain offenses from jail access fees.

OTHER AGENCY INVOLVEMENT:

The staff of the Sheriff's Office provided the statistical data used in the calculation of the Solano County Criminal Justice Administrative (Booking) Fees. County Counsel advised us as to the required procedure to change the fees, and prepared the attached resolution for your adoption. The County Administrator's Office also reviewed and concurs with the recommendations contained in this report.

CAO RECOMMENDATION:

APPROVE DEPARTMENT
RECOMMENDATION

DEPARTMENT HEAD SIGNATURE:


Simona Padilla-Scholtens, CPA
Auditor-Controller

Attachment A - Resolution, Pages 4 - 5
Attachment B - Prorated Booking Fee, Pages 6 - 8
Attachment C - Jail Access Fee, Pages 9 - 76

Resolution No. 2010- 205

RESOLUTION OF THE SOLANO COUNTY BOARD OF SUPERVISORS
ADOPTING FINDINGS ON IMPOSING CRIMINAL JUSTICE ADMINISTRATION FEES
FOR THE SOLANO COUNTY SHERIFF'S DEPARTMENT FOR FISCAL YEAR 2010/2011

WHEREAS, Government Code sections 29551 and 29552 authorize a State subvention of \$35 million annually, subject to appropriation, for the operation, maintenance or construction of the local detention facilities and prohibit a county from charging general booking fees under Government Code section 29550; and

WHEREAS, in the event the appropriation is less than the minimum amount of \$35 million, Government Code section 29551 (d) authorizes a county to recover the difference by charging prorated booking fees to the cities and other governmental agencies using a fee based on the FY 2005/06 booking fee rate, adjusted by the Consumer Price Index plus 1% compounded annually; and

WHEREAS, in 2009 the Legislature passed ABX3 3 which approved an increase in Vehicle License Fee of 0.5 percent to a vehicle's market value and dedicates a defined 0.15 percent to be allocated to the Local Safety Protection Account. Within the LSPA, specific programs will receive a defined percentage of the public safety VLF increment, of which Booking Fees (Local Detention Facility Revenue) is 6.26% as mandated under GC §29553. The amount allocable to the Booking Fee from this new source of funding is equivalent to what would have been appropriated under GC 29551; and

WHEREAS, the amount allocable to LSPA for FY2010/11 is approximately \$442 million. To calculate the FY2010/11 booking fee, we extrapolated 6.26% of the \$442 million to come up with a "*budgeted/appropriated*" amount for Booking Fees at \$27,669,200; and

WHEREAS, the estimated amount of \$27.7 million allocable to booking fees from this new source of funding is less than \$35 million of the annual subvention and Solano County will receive approximately \$600,000; and

WHEREAS, Solano County's prorated booking fee rate for FY2010/11 is \$24.31; and

WHEREAS, Government Code section 29551 (b) authorizes the Board of Supervisors to establish a jail access fee that exceeds the County's three-year average number of non-felony bookings for specified crimes at a rate not to exceed the actual administrative cost of processing a booking; and

WHEREAS, the Solano County Auditor-Controller submitted its annual report of the actual administrative costs for functions performed by the Solano County Sheriff's Department in receiving an arrestee into a County detention facility to the Board of Supervisors; and

WHEREAS, the Auditor-Controller's report concludes that the 100% of the \$326.59 actual administrative costs for performing the book and detain process per booking is equivalent to the jail access fee.

RESOLVED, the Solano County Board of Supervisors confirms that the prorated booking fee for FY2010/11 is \$24.31 and the jail access fee is \$326.59 per booking.

RESOLVED, the Solano County Board of Supervisors adopts the prorated booking fee of \$24.31 and the jail access fee of \$326.59 for FY2010/11.

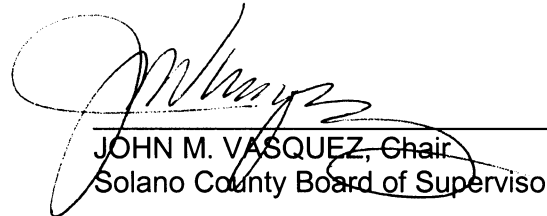
RESOLVED, these fees repeal all previously adopted criminal justice administration fees.

Passed and adopted by the Solano County Board of Supervisors at its regular meeting on September 14, 2010, by the following vote:

AYES: Supervisors Kondylis, Reagan, Seifert,
Spering, and Chair Vasquez

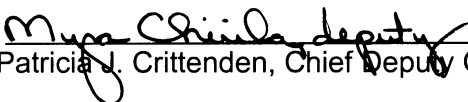
NOES: Supervisors None

EXCUSED: Supervisors None



JOHN M. VASQUEZ, Chair
Solano County Board of Supervisors

ATTEST:
MICHAEL D. JOHNSON, Clerk
Board of Supervisors

By: 
Patricia J. Crittenden, Chief Deputy Clerk

CALCULATION OF BOOKING FEE
Per Government Code Section 29551(e)

The booking fee charged as of June 30, 2006 increased for each subsequent fiscal year by the California Consumer Price Index as reported by the Department of Finance plus 1 percent, compounded annually.

June 30, 2006 Booking Fee:		\$	97.87
California CPI for FY2006-07	3.40%		
Plus 1 percent	1.00%		<u>4.40%</u>
Sub-total			102.18
California CPI for FY2007-08	3.40%		
Plus 1 percent	1.00%		<u>4.40%</u>
Sub-total			106.68
California CPI for FY2008-09	1.30%		
Plus 1 percent	1.00%		<u>2.30%</u>
Sub-total			109.13
California CPI for FY2009-10	0.70%		
Plus 1 percent	1.00%		<u>1.70%</u>
Sub-total			110.99
California CPI for FY2010-11	3.30%		
Plus 1 percent	1.00%		<u>4.30%</u>
Sub-total			115.76
Ratio of Non-State Appropriation to \$35 Million (FY2010-11 Est. Appropriations - \$27,669,200)			<u>21.00%</u>
<u>Estimated Booking Fee for FY 2010-11</u>		\$	<u>24.31</u>

**CONSUMER PRICE INDICES FOR ALL URBAN CONSUMERS (CPI-U)
CALIFORNIA AND UNITED STATES
FISCAL YEAR AVERAGES a/
(1982-84=100)**

<u>Fiscal Year</u>	<u>CALIFORNIA</u>	<u>% Change</u>	<u>United States</u>	<u>% Change</u>
1955-56	25.9	--	26.9	--
1956-57	26.7	3.1	27.6	2.6
1957-58	27.6	3.4	28.6	3.6
1958-59	28.3	2.5	29.0	1.4
1959-60	28.9	2.1	29.4	1.4
1960-61	29.3	1.4	29.7	1.0
1961-62	29.7	1.4	30.1	1.3
1962-63	30.1	1.3	30.4	1.0
1963-64	30.7	2.0	30.8	1.3
1964-65	31.2	1.6	31.2	1.3
1965-66	31.7	1.6	31.9	2.2
1966-67	32.5	2.5	32.9	3.1
1967-68	33.7	3.7	34.0	3.3
1968-69	35.1	4.2	35.7	5.0
1969-70	36.9	5.1	37.8	5.9
1970-71	38.7	4.9	39.7	5.0
1971-72	39.9	3.1	41.1	3.5
1972-73	41.5	4.0	42.8	4.1
1973-74	44.8	8.0	46.6	8.9
1974-75	49.9	11.4	51.8	11.2
1975-76	53.9	8.0	55.5	7.1
1976-77	57.3	6.3	58.7	5.8
1977-78	61.7	7.7	62.6	6.6
1978-79	67.4	9.2	68.5	9.4
1979-80	77.5	15.0	77.6	13.3
1980-81	86.4	11.5	86.6	11.6
1981-82	95.7	10.8	94.1	8.7
1982-83	97.9	2.3	98.1	4.3
1983-84	101.4	3.6	101.8	3.8
1984-85	106.4	4.9	105.8	3.9
1985-86	110.7	4.0	108.8	2.8
1986-87	114.3	3.3	111.2	2.2
1987-88	119.1	4.2	115.8	4.1
1988-89	124.9	4.9	121.2	4.7
1989-90	131.2	5.0	127.0	4.8
1990-91	138.2	5.3	133.9	5.4
1991-92	143.2	3.6	138.2	3.2
1992-93	147.8	3.2	142.5	3.1
1993-94	150.4	1.8	146.2	2.6
1994-95	153.0	1.7	150.4	2.9
1995-96	155.2	1.4	154.5	2.7
1996-97	158.8	2.3	158.9	2.9
1997-98	162.0	2.0	161.7	1.8
1998-99	166.0	2.5	164.5	1.7
1999-00	171.2 r/	3.2	169.3 r/	2.9
2000-01	178.6	4.3	175.1	3.4
2001-02	183.9	2.9	178.2	1.8
2002-03	188.7	2.6	182.1	2.2
2003-04	192.2	1.9	186.1	2.2
2004-05	198.6	3.3	191.7	3.0
2005-06	206.9	4.2	199.0	3.8
2006-07	213.9	3.4	204.1	2.6
2007-08	221.312	3.4	211.702	3.7
2008-09	224.230	1.3	214.658	1.4
2009-10	225.910	0.7	216.735	1.0
2010-11 #	233.5	3.3	222.2	2.5
2011-12 #	238.0	1.9	227.2	2.3
2012-13 #	247.2	3.9	234.0	3.0

#/ May Revision Forecast, April 2010

r/ US, LA and SF CPI revised by BLS, Sept 28, 2000

a/ July to June

conform to this change

All Urban Consumers: Includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees, and others not in the labor force.

San Francisco CMSA: Includes the counties of Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Santa Cruz, Solano, & Sonoma

Los Angeles CMSA: Includes the counties of Los Angeles, Orange, Riverside, San Bernardino, & Ventura

California: Weighted average of San Francisco CMSA, Los Angeles CMSA and (from 1965-1986) San Diego indices.

Sources:

San Francisco CMSA, Los Angeles CMSA and San Diego county, United States -- US Bureau of Labor Statistics (BLS)

California -- Calculated by the CA Department of Finance using a formula developed by the CA Dept. of Industrial Relations (DIR)

Forecasts -- CA Department of Finance

Updated: July 2010

Filename: bbfcpi

**SOLANO COUNTY
SHERIFF'S DEPARTMENT - BOOKING OPERATIONS
CALCULATION OF BOOKING FEE
PURSUANT TO AB 2286
FOR FISCAL YEAR 2005/06**

EXPENDITURE CATEGORIES	BOOKING OPERATION AVERAGE COST
SALARIES & BENEFITS	\$ 2,838,886
SERVICES & SUPPLIES	\$ 114,952
OTHE FINANCING USES	\$ 1,731
A-87 OVERHEAD	\$ 230,971
SHERIFF ADMIN	\$ 140,809
PERSONNEL	\$ 56,921
TECHNICAL SUPPORT	\$ 64,853
TOTAL AVERAGE COST	\$ 3,449,123

BOOKING COSTS:	\$195.74
-----------------------	-----------------

BOOKING FEE pursuant to GC 29550:	\$97.87
------------------------------------------	----------------

The booking fee is calculated by dividing the "TOTAL AVERAGE COST" of **\$3,449,123** by the number of bookings = 17,621 during the fiscal year 2003/04 multiplied by 50% pursuant to GC 29550.

Source: Calculation of Average Cost (Spreadsheet)

JAIL ACCESS FEE
FOR
SOLANO COUNTY
FY 2010/11

**SOLANO COUNTY
SHERIFF'S DEPARTMENT - BOOKING OPERATIONS
CALCULATION OF JAIL ACCESS FEE
FOR FISCAL YEAR 2010/11**

EXPENDITURE CATEGORIES	BOOKING OPERATION AVERAGE COST
SALARIES & BENEFITS (includes POBs)	\$ 4,788,304
SERVICES & SUPPLIES	\$ 385,103
OTHER CHARGES	\$ 2,003
COWCAP	\$ 473,050
SHERIFF ADMIN	\$ 154,915
PERSONNEL	\$ 58,228
TECHNICAL SUPPORT	\$ 175,465
TOTAL AVERAGE COSTS	\$ 6,037,068

JAIL ACCESS FEE:	\$326.59
-------------------------	-----------------

The jail access fee is calculated by dividing the "TOTAL AVERAGE COST" of \$6,037,068 by the number of bookings = 18,485 during the fiscal year 2008/09.

Source: Calculation of Average Cost (Spreadsheet)

**SOLANO COUNTY
BOOKING OPERATION
CALCULATION OF AVERAGE COST
FOR FISCAL YEAR 2010/11**

EXPENDITURE CATEGORIES	ALL-INCLUSIVE METHOD	SPECIFIC METHOD	AVERAGE COST	UNIT COST
B	C	D	F	G
SALARIES & BENEFITS (includes POBs)	6,227,646	3,348,962	4,788,304	259.04
SERVICES & SUPPLIES	500,862	269,343	385,103	20.83
OTHER CHARGES	2,605	1,401	2,003	0.11
COWCAP	615,247	330,853	473,050	25.59
SHERIFF'S ADMIN	201,482	108,348	154,915	8.38
PERSONNEL	75,731	40,725	58,228	3.15
TECHNICAL SUPPORT	228,209	122,721	175,465	9.49
TOTAL	7,851,782	4,222,353	6,037,068	326.59
AVERAGE COST PER BOOKING:				326.59

Source: Schedule of Expenses-All Inclusive Method, Schedule of Expenses-Specific Method

BOOKING STATISTICS

FOR FY 2008/09

USED IN CALCULATING

BOOKING RATE FY 2010/11

**SOLANO COUNTY
BOOKING STATISTICS
FISCAL YEAR 2008/09
IN USE FOR 2010/11**

MONTH	FAIRFIELD	CLAYBANK	TOTAL
JULY	1,591	106	1,697
AUGUST	1,613	91	1,704
SEPTEMBER	1,429	102	1,531
OCTOBER	1,459	102	1,561
NOVEMBER	1,389	72	1,461
DECEMBER	1,276	108	1,384
JANUARY	1,438	83	1,521
FEBRUARY	1,342	101	1,443
MARCH	1,445	116	1,561
APRIL	1,432	111	1,543
MAY	1,523	93	1,616
JUNE	1,373	90	1,463
TOTAL BOOKINGS:	17,310	1,175	18,485
RATIO OF BOOKINGS:	94.00%	6.00%	100.00%

**SOLANO COUNTY
BOOKING STATISTICS
FISCAL YEAR 2008/09
IN USE FOR 2010/11**

AGENCY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	2008/09 TOTAL
Benicia PD	32	31	29	44	37	26	36	30	37	22	30	54	408
CHP	92	108	72	70	88	77	68	78	60	57	81	61	912
Dixon PD	20	27	29	26	30	18	13	15	16	17	25	26	262
Fairfield PD	342	328	284	299	295	279	359	360	373	348	400	397	4,064
Fish & Game	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	70	61	46	55	37	55	61	64	56	46	71	72	694
Rio Vista PD	14	15	11	12	15	14	9	5	6	10	11	16	138
Sheriff	546	515	580	538	436	480	467	459	453	504	478	402	5,858
Suisun PD	53	54	46	45	57	61	67	47	61	59	64	50	664
Vacaville PD	214	209	174	205	175	155	165	148	201	193	206	167	2,212
Vallejo PD	314	356	260	267	291	219	276	237	298	287	250	218	3,273
TOTAL	1,697	1,704	1,531	1,561	1,461	1,384	1,521	1,443	1,561	1,543	1,616	1,463	18,485
DAY	610	615	537	622	545	481	545	511	509	602	530	541	6,648
SWING	643	644	559	575	533	532	595	443	607	555	607	532	6,825
GRAVE	444	445	435	364	383	371	381	489	445	386	479	390	5,012
TOTAL	1,697	1,704	1,531	1,561	1,461	1,384	1,521	1,443	1,561	1,543	1,616	1,463	18,485

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (July 2008) Booking Report
By Department and Location**

<i>DEPARTMENT</i>	<i>MISDEMEANOR</i>	<i>FELONY</i>	<i>TOTAL</i>
Benicia PD	17	15	32
CHP	71	21	92
Dixon PD	6	14	20
Fairfield PD	173	169	342
Fish & Game	0	0	0
Other	0	70	70
Rio Vista PD	8	6	14
Sheriff	240	306	546
Suisun PD	28	25	53
Vacaville PD	74	140	214
Vallejo PD	135	179	314
TOTAL	752	945	1,697
<i>SHIFT</i>	<i>FAIRFIELD</i>	<i>CLAYBANK</i>	<i>TOTAL</i>
DAY	508	102	610
SWING	640	3	643
GRAVE	443	1	444
TOTAL	1,591	106	1,697

Booked month of July 2008:	1,697	Males:	1,366
Booked month of July 2007:	1,740	Females:	331
			1,697

Total Bookings this date, 2008:	11,602
Total Bookings this date, 2007:	11,944

Monthly PTA Release Report

Total PTAs Granted	256	Last Year	331
PTAs Denied	496	Last Year	525
Average time spent			
In Custody - This Year	9.42 hrs		
Average time spent			
In Custody - Last Year	7.36 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (August 2008) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	14	17	31
CHP	84	24	108
Dixon PD	11	16	27
Fairfield PD	158	170	328
Fish & Game	0	0	0
Other	0	61	61
Rio Vista PD	5	10	15
Sheriff	234	281	515
Suisun PD	33	21	54
Vacaville PD	91	118	209
Vallejo PD	170	186	356
TOTAL	800	904	1,704
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	525	90	615
SWING	643	1	644
GRAVE	445	0	445
TOTAL	1,613	91	1,704

Booked month of August 2008:	1,704	Males:	1,339
Booked month of August 2007:	1,765	Females:	365
			1,704

Total Bookings this date, 2008:	13,306
Total Bookings this date, 2007:	13,709

Monthly PTA Release Report

Total PTAs Granted	286	Last Year	284
PTAs Denied	514	Last Year	590
Average time spent In Custody - This Year	9.25 hrs		
Average time spent In Custody - Last Year	7.15 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (September 2008) Booking Report
By Department and Location**

<i>DEPARTMENT</i>	<i>MISDEMEANOR</i>	<i>FELONY</i>	<i>TOTAL</i>
Benicia PD	15	14	29
CHP	60	12	72
Dixon PD	11	18	29
Fairfield PD	139	145	284
Fish & Game	0	0	0
Other	2	44	46
Rio Vista PD	7	4	11
Sheriff	261	319	580
Suisun PD	24	22	46
Vacaville PD	72	102	174
Vallejo PD	108	152	260
TOTAL	699	832	1,531
<i>SHIFT</i>	<i>FAIRFIELD</i>	<i>CLAYBANK</i>	<i>TOTAL</i>
DAY	440	97	537
SWING	554	5	559
GRAVE	435	0	435
TOTAL	1,429	102	1,531

Booked month of September 2008:	1,531	Males:	1,201
Booked month of September 2007:	1,589	Females:	330
			<u>1,531</u>

Total Bookings this date, 2008:	14,837
Total Bookings this date, 2007:	15,298

Monthly PTA Release Report

Total PTAs Granted	195	Last Year	261
PTAs Denied	504	Last Year	472
Average time spent In Custody - This Year	9.32 hrs		
Average time spent In Custody - Last Year	7.07 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (October 2008) Booking Report
By Department and Location**

<i>DEPARTMENT</i>	<i>MISDEMEANOR</i>	<i>FELONY</i>	<i>TOTAL</i>
Benicia PD	16	28	44
CHP	57	13	70
Dixon PD	9	17	26
Fairfield PD	161	138	299
Fish & Game	0	0	0
Other	2	53	55
Rio Vista PD	5	7	12
Sheriff	251	287	538
Suisun PD	15	30	45
Vacaville PD	77	128	205
Vallejo PD	107	160	267
TOTAL	700	861	1,561
<i>SHIFT</i>	<i>FAIRFIELD</i>	<i>CLAYBANK</i>	<i>TOTAL</i>
DAY	529	93	622
SWING	569	6	575
GRAVE	361	3	364
TOTAL	1,459	102	1,561

Booked month of October 2008:	1,561	Males:	1,255
Booked month of October 2007:	1,606	Females:	306
			<u>1,561</u>

Total Bookings this date, 2008:	16,398
Total Bookings this date, 2007:	16,904

Monthly PTA Release Report

Total PTAs Granted	220	Last Year	269
PTAs Denied	480	Last Year	458
Average time spent In Custody - This Year	8.59 hrs		
Average time spent In Custody - Last Year	6.24 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (November 2008) Booking Report
By Department and Location**

<i>DEPARTMENT</i>	<i>MISDEMEANOR</i>	<i>FELONY</i>	<i>TOTAL</i>
Benicia PD	7	30	37
CHP	75	13	88
Dixon PD	12	18	30
Fairfield PD	153	142	295
Fish & Game	0	0	0
Other	3	34	37
Rio Vista PD	10	5	15
Sheriff	214	222	436
Suisun PD	21	36	57
Vacaville PD	56	119	175
Vallejo PD	118	173	291
TOTAL	669	792	1,461
<i>SHIFT</i>	<i>FAIRFIELD</i>	<i>CLAYBANK</i>	<i>TOTAL</i>
DAY	475	70	545
SWING	531	2	533
GRAVE	383	0	383
TOTAL	1,389	72	1,461

Booked month of November 2008:	1,461	Males:	1,129
Booked month of November 2007:	1,491	Females:	332
			<u>1,461</u>

Total Bookings this date, 2008:	17,859
Total Bookings this date, 2007:	18,395

Monthly PTA Release Report

Total PTAs Granted	220	Last Year	255
PTAs Denied	449	Last Year	386
Average time spent In Custody - This Year	8.26 hrs		
Average time spent In Custody - Last Year	6.54 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (December 2008) Booking Report
By Department and Location**

<i>DEPARTMENT</i>	<i>MISDEMEANOR</i>	<i>FELONY</i>	<i>TOTAL</i>
Benicia PD	12	14	26
CHP	61	16	77
Dixon PD	6	12	18
Fairfield PD	145	134	279
Fish & Game	0	0	0
Other	0	55	55
Rio Vista PD	5	9	14
Sheriff	216	264	480
Suisun PD	26	35	61
Vacaville PD	58	97	155
Vallejo PD	74	145	219
TOTAL	603	781	1,384
<i>SHIFT</i>	<i>FAIRFIELD</i>	<i>CLAYBANK</i>	<i>TOTAL</i>
DAY	388	93	481
SWING	517	15	532
GRAVE	371	0	371
TOTAL	1,276	108	1,384

Booked month of December 2008:	1,384	Males:	1,115
Booked month of December 2007:	1,537	Females:	269
			<u><u>1,384</u></u>

Total Bookings this date, 2008:	19,243
Total Bookings this date, 2007:	19,932

Monthly PTA Release Report

Total PTAs Granted	182	Last Year	270
PTAs Denied	421	Last Year	431
Average time spent In Custody - This Year	8.07 hrs		
Average time spent In Custody - Last Year	6.35 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (January 2009) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	16	20	36
CHP	53	15	68
Dixon PD	5	8	13
Fairfield PD	182	177	359
Fish & Game	0		0
Other	3	58	61
Rio Vista PD	2	7	9
Sheriff	222	245	467
Suisun PD	37	30	67
Vacaville PD	60	105	165
Vallejo PD	113	163	276
TOTAL	693	828	1,521
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	477	68	545
SWING	580	15	595
GRAVE	381	0	381
TOTAL	1,438	83	1,521

Booked month of January 2009:	1,521	Males:	1,188
Booked month of January 2008:	1,668	Females:	333
			<u>1,521</u>

Total Bookings this date, 2009:	1,521
Total Bookings this date, 2008:	1,668

Monthly PTA Release Report

Total PTAs Granted	225	Last Year	273
PTAs Denied	468	Last Year	451
Average time spent In Custody - This Year	7.32 hrs		
Average time spent In Custody - Last Year	7.19 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (February 2009) Booking Report
By Department and Location**

<i>DEPARTMENT</i>	<i>MISDEMEANOR</i>	<i>FELONY</i>	<i>TOTAL</i>
Benicia PD	13	17	30
CHP	66	12	78
Dixon PD	7	8	15
Fairfield PD	172	188	360
Fish & Game	0	0	0
Other	7	57	64
Rio Vista PD	2	3	5
Sheriff	222	237	459
Suisun PD	39	8	47
Vacaville PD	56	92	148
Vallejo PD	95	142	237
TOTAL	679	764	1,443
<i>SHIFT</i>	<i>FAIRFIELD</i>	<i>CLAYBANK</i>	<i>TOTAL</i>
DAY	414	97	511
SWING	439	4	443
GRAVE	489	0	489
TOTAL	1,342	101	1,443

Booked month of February 2009:	1,443	Males:	1,146
Booked month of February 2008:	1,536	Females:	297
			1,443

Total Bookings this date, 2009:	2,964
Total Bookings this date, 2008:	3,204

Monthly PTA Release Report

Total PTAs Granted	197	Last Year	168
PTAs Denied	482	Last Year	511
Average time spent In Custody - This Year	7.14 hrs		
Average time spent In Custody - Last Year	7.09 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION**

**Monthly (March 2009) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	18	19	37
CHP	49	11	60
Dixon PD	8	8	16
Fairfield PD	168	205	373
Fish & Game	0	0	0
Other	2	54	56
Rio Vista PD	5	1	6
Sheriff	240	213	453
Suisun PD	33	28	61
Vacaville PD	60	141	201
Vallejo PD	117	181	298
TOTAL	700	861	1,561
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	409	100	509
SWING	591	16	607
GRAVE	445	0	445
TOTAL	1,445	116	1,561

Booked month of March 2009:	1,561	Males:	1,234
Booked month of March 2008:	1,685	Females:	327
			<u>1,561</u>

Total Bookings this date, 2009:	4,525
Total Bookings this date, 2008:	4,889

Monthly PTA Release Report

Total PTAs Granted	207	Last Year	210
PTAs Denied	493	Last Year	498
Average time spent In Custody - This Year	7.27 hrs		
Average time spent In Custody - Last Year	8.11 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (April 2009) Booking Report
By Department and Location**

<i>DEPARTMENT</i>	<i>MISDEMEANOR</i>	<i>FELONY</i>	<i>TOTAL</i>
Benicia PD	12	10	22
CHP	52	5	57
Dixon PD	6	11	17
Fairfield PD	162	186	348
Fish & Game	0	0	0
Other	5	41	46
Rio Vista PD	4	6	10
Sheriff	266	238	504
Suisun PD	30	29	59
Vacaville PD	65	128	193
Vallejo PD	124	163	287
TOTAL	726	817	1,543
<i>SHIFT</i>	<i>FAIRFIELD</i>	<i>CLAYBANK</i>	<i>TOTAL</i>
DAY	492	110	602
SWING	554	1	555
GRAVE	386	0	386
TOTAL	1,432	111	1,543

Booked month of April 2009:	1,543	Males:	1,230
Booked month of April 2008:	1,749	Females:	313
			<u>1,543</u>

Total Bookings this date, 2009:	6,068
Total Bookings this date, 2008:	6,638

Monthly PTA Release Report

Total PTAs Granted	210	Last Year	239
PTAs Denied	516	Last Year	540
Average time spent In Custody - This Year	7.08 hrs		
Average time spent In Custody - Last Year	8.5 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (May 2009) Booking Report
By Department and Location**

<i>DEPARTMENT</i>	<i>MISDEMEANOR</i>	<i>FELONY</i>	<i>TOTAL</i>
Benicia PD	16	14	30
CHP	64	17	81
Dixon PD	10	15	25
Fairfield PD	183	217	400
Fish & Game	0	0	0
Other	66	5	71
Rio Vista PD	5	6	11
Sheriff	237	241	478
Suisun PD	33	31	64
Vacaville PD	69	137	206
Vallejo PD	106	144	250
TOTAL	789	827	1,616
<i>SHIFT</i>	<i>FAIRFIELD</i>	<i>CLAYBANK</i>	<i>TOTAL</i>
DAY	446	84	530
SWING	598	9	607
GRAVE	479	0	479
TOTAL	1,523	93	1,616

Booked month of May 2009:	1,616	Males:	1,270
Booked month of May 2008:	1,668	Females:	346
			<u>1,616</u>

Total Bookings this date, 2009:	7,684
Total Bookings this date, 2008:	8,306

Monthly PTA Release Report

Total PTAs Granted	217	Last Year	293
PTAs Denied	572	Last Year	454
Average time spent In Custody - This Year	7.52 hrs		
Average time spent In Custody - Last Year	11.52 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (June 2009) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	18	36	54
CHP	49	12	61
Dixon PD	11	15	26
Fairfield PD	177	220	397
Fish & Game	0	0	0
Other	3	69	72
Rio Vista PD	7	9	16
Sheriff	192	210	402
Suisun PD	23	27	50
Vacaville PD	57	110	167
Vallejo PD	77	141	218
TOTAL	614	849	1,463
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	456	85	541
SWING	527	5	532
GRAVE	390	0	390
TOTAL	1,373	90	1,463

Booked month of June 2008:	1,463	Males:	1,154
Booked month of June 2007:	1,599	Females:	309
			<u>1,463</u>

Total Bookings this date, 2009:	9,147
Total Bookings this date, 2008:	9,905

Monthly PTA Release Report

Total PTAs Granted	226	Last Year	226
PTAs Denied	388	Last Year	495
Average time spent In Custody - This Year	8.5 hrs		
Average time spent In Custody - Last Year	8.5 hrs		

Report prepared and submitted by:
Officer Jason Garrison
Jail Program Coordinator

FISCAL YEAR 2010/11

BOOKING RATE CALCULATIONS

USING

ALL INCLUSIVE METHOD

AND

SPECIFIC METHOD

**SOLANO COUNTY
BOOKING OPERATIONS-FF FACILITY
SCHEDULE OF EXPENSES - ALL-INCLUSIVE METHOD
FISCAL YEAR 2008/09
IN USE FOR 2010/11**

ITEMS/DESCRIPTIONS	TOTAL COST CENTER FAIRFIELD FACILITY	BOOKING OPERATIONS		ALL OTHER OPERATIONS
		TOTAL	PER UNIT	
SALARIES & BENEFITS:				
Salaries & Wages	14,117,395	4,305,007	232.89	9,812,388
Benefits (includes POBs)	6,304,904	1,922,639	104.01	4,382,265
TOTAL - Salaries and Benefits	20,422,299	6,227,646	336.90	14,194,653
SERVICES & SUPPLIES:				
Clothing & Personal Supplies	19,553	5,963	0.32	13,589
Uniform Allowance	154,397	47,082	2.55	107,314
Communication	14,642	4,465	0.24	10,177
Telephone & Telegraph	363	111	0.01	253
Household Expenses	37,316	11,379	0.62	25,937
Insurance	98,647	30,082	1.63	68,565
Liability Insurance	527,324	160,804	8.70	366,520
Maintenance - Equipment	38,817	11,837	0.64	26,979
Maintenance - Bldg. & Imp.	567,701	173,117	9.37	394,584
Fuel & Lubricants	5	2	-	3
Books & Subscriptions	2,815	858	0.05	1,956
Office Expenses	49,584	15,120	0.82	34,463
Office Equipment (under \$1,500)	38,593	11,769	0.64	26,825
Controlled Assets	3,769	1,149	0.06	2,621
Computer Components <\$1,500	7,324	2,233	0.12	5,090
Postage	89	27	-	62
Contracted Services	12,400	3,781	0.20	8,619
Memberships	220	67	-	153
Other Professional Serv.	87,483	-	-	87,483
Central Duplicating Services	4,776	1,456	0.08	3,320
Software Maintenance	3,104	946	0.05	2,157
Rents & Leases -Equip	20,521	6,258	0.34	14,263
Small Tools	5,082	1,550	0.08	3,532
Special Departmental Expenses	35,381	10,789	0.58	24,592
Travel Expenses	56	17	-	39
Refreshments - unallowed	45	-	-	-
County Garage Services	13,287	-	-	13,287
TOTAL - Services and Supplies	1,743,293	500,862	27.10	1,242,386
OTHER CHARGES:				
Interfund Services Used-County	8,543	2,605	0.14	5,938
TOTAL - Other Charges	8,543	2,605	0.14	5,938
Personnel Admin	255,834	78,015	4.22	177,819
Personnel (Unallowed & Rev Offset)	(7,491)	(2,284)	(0.12)	(5,207)
Sheriff Admin	679,654	207,256	11.21	472,398
Sheriff Admin (Unallowed & Rev Offset)	(18,936)	(5,774)	(0.31)	(13,162)
Technical Support	748,366	228,209	12.35	520,157
COWCAP	2,017,577	615,247	33.28	1,402,330
Revenue Offsets	(2,523,591)	-	-	(2,523,591)
TOTAL EXPENDITURES	23,325,548	7,851,782	424.77	15,473,722
Reallocate Medical Services	5,380,772	-	-	5,380,772
Reallocate Jail Support Services	2,693,978	-	-	2,693,978
GRAND TOTAL	31,400,299	7,851,782	424.77	23,548,472
NET COST	31,400,299	7,851,782	424.77	23,548,472

Source: All-Inclusive Method Labor Rate, Booking Statistics, Booking Operations

**SOLANO COUNTY
ALL-INCLUSIVE METHOD LABOR RATE COMPUTATION
IN USE FOR FY 2010/11**

DAYSHIFT

OCCUPATIONS	SALARY	# P O S	E	Support Rate	Amount \$	Booking Rate	Amount \$	All Others	Amount \$
CAPTAIN	124,224	1	1.0	100%	124,224				
LIEUTENANT	96,098	1	1.7	100%	163,367				
RECEIVING SERGEANT	81,973	1	1.7	60%	83,613	40%	55,742		
RECEIVING CO	61,728	4	6.6			100%	407,404		0
SST BOOKING CLERKS	44,642	3	5.0			100%	223,210		
SST PROPERTY CLERKS	44,642	1	1.7	75%	56,918	25%	18,973		
NURSE (Booking)	98,151	1	1.7	10%	16,686	90%	150,170		
COMMITMENT CLERKS	44,642	2	3.3	100%	147,318				
CLASSIFICATION CO	61,728	2	3.3	50%	101,851	50%	101,851		0
CASH HANDLERS (OA II)	45,776	2	3.3	80%	120,849	20%	30,212		
CLERICAL SUPPORT(OA III)	51,521	1	1.7	100%	87,587				0
TOTAL		19			902,413		987,562		0
REALLOCATION OF SUPPORT					(902,413)		902,413		0
FULL YEAR'S BOOKING COST - DAYSHIFT					0		1,889,975		0

GRAVEYARD SHIFT

OCCUPATIONS	SALARY	# P O S	E	Support Rate	Amount \$	Booking Rate	Amount \$	All Others	Amount \$
LIEUTENANT (OT or ON CALL)	96,098	1	1.7	25%	40,842				
RECEIVING SERGEANT	81,973	1	1.7	60%	83,613	40%	55,742		
RECEIVING CO	61,728	3	5.0			100%	308,640		0
SST BOOKING CLERK	44,642	2	3.3			100%	147,317		
SST PROPERTY	44,642	1	1.7	75%	56,918	25%	18,973		
NURSE (Booking)	98,151	1	1.7	10%	16,686	90%	150,170		
CLASSIFICATION CO	61,728	2	3.3	50%	101,851	50%	101,851		0
TOTAL		11			299,910		782,693		0
REALLOCATION OF SUPPORT					(299,910)		299,910		0
FULL YEAR'S BOOKING COST - GRAVEYARD SHIFT					0		1,082,603		0

**SOLANO COUNTY
ALL-INCLUSIVE METHOD LABOR RATE COMPUTATION
IN USE FOR FY 2010/11**

SWINGSHIFT

OCCUPATIONS	SALARY	# P O S	E	Support Rate	Amount \$	Booking Rate	Amount \$	All Others	Amount \$
LIEUTENANT (OT or ON CALL)	96,098	1	1.7	25%	40,842				
RECEIVING SERGEANT	81,973	1	1.7	60%	83,613	40%	55,742		
RECEIVING CO	61,728	4	6.6			100%	407,404		0
SST BOOKING CLERK	44,642	2	3.3			100%	147,318		
SST PROPERTY CLERKS	44,642	1	1.7	75%	56,918	25%	18,973		
NURSE (Booking)	98,151	1	1.7	10%	16,686	90%	150,170		
CASH HANDLERS (OA II)	45,776	2	3.3	80%	120,849	20%	30,212		
CLASSIFICATION CO	61,728	2	3.3	50%	101,851	50%	101,851		0
TOTAL		14			420,759		911,670		0
REALLOCATION OF SUPPORT					(420,759)		420,759		0
FULL YEAR'S BOOKING COST - SWINGSHIFT					0		1,332,429		0

SOLANO COUNTY - FULL YEAR'S BOOKING COST ALL SHIFTS

\$4,305,007

DIRECT SALARY PER BOOKING

232.8919124

(Total Cost divided by # of Booking)

NOTES:

EMPLOYEE WORK HOURS	2,080 Hrs
VACATION HOURS	(120) Hrs
SICK HOURS	(80) Hrs
PAID HOLIDAYS	(120) Hrs

TOTAL TIME **1,760** Hrs

TOTAL HOURS PER YEAR	2,080
PRODUCTIVE HOURS	1,760 PER ABOVE COMPUTATION

TOTAL HOURS PER YEAR	2,920 (365 days X 8 Hrs)
PRODUCTIVE HOURS	1,760

FACTOR **1.6590909**

Sources: Salary & Wage Worksheet, Function Statistics from Sheriff's, Booking Statistics

**SOLANO COUNTY
BOOKING OPERATIONS-FF FACILITY
SCHEDULE OF EXPENSES - SPECIFIC METHOD
FISCAL YEAR 2008/09
IN USE FOR 2010/11**

ITEMS/DESCRIPTIONS	TOTAL COST CENTER FAIRFIELD FACILITY	BOOKING OPERATIONS		ALL OTHER OPERATIONS
		TOTAL	PER UNIT	
<u>SALARIES & BENEFITS:</u>				
Salaries & Wages	14,117,395	2,315,049	125.24	11,802,347
Benefits (includes POBs)	6,304,904	1,033,913	55.93	5,270,991
TOTAL - Salaries and Benefits	20,422,299	3,348,962	181.17	17,073,338
<u>SERVICES & SUPPLIES:</u>				
Clothing & Personal Supplies	19,553	3,206	0.17	16,347
Uniform Allowance	154,397	25,319	1.37	129,078
Communications	14,642	2,401	0.13	12,241
Telephone & Telegraph	363	60	-	303
Household Expenses	37,316	6,119	0.33	31,197
Insurance	98,647	16,177	0.88	82,470
Liability Insurance	527,324	86,474	4.68	440,850
Maintenance - Equipment	38,817	6,365	0.34	32,452
Maintenance - Bldg. & Imp.	567,701	93,095	5.04	474,606
Fuel & Lubricants	5	1	-	4
Books & Subscriptions	2,815	462	0.02	2,353
Office Expenses	49,584	8,131	0.44	41,453
Office Equipment (under \$1,500)	38,593	6,329	0.34	32,264
Controlled Assets	3,769	618	0.03	3,151
Computer Components <\$1,500	7,324	1,201	0.06	6,123
Postage	89	15	-	74
Contracted Services	12,400	2,033	0.11	10,367
Memberships	220	36	-	184
Other Professional Serv.	87,483	-	-	87,483
Central Duplicating Services	4,776	783	0.04	3,993
Software Maintenance	3,104	509	0.03	2,595
Rents & Leases -Equip	20,521	3,365	0.18	17,156
Small Tools	5,082	833	0.05	4,249
Special Departmental Expenses	35,381	5,802	0.31	29,579
Travel Expenses	56	9	-	47
Refreshments - unallowed	45	-	-	-
County Garage Services	13,287	-	-	13,287
TOTAL - Services and Supplies	1,743,293	269,343	14.55	1,473,905
<u>OTHER CHARGES:</u>				
Interfund Services Used-County	8,543	1,401	0.08	7,142
TOTAL - Other Charges	8,543	1,401	0.08	7,142
Personnel Admin	255,834	41,953	2.27	213,881
Personnel (Unallowed & Rev Offset)	(7,491)	(1,228)	(0.07)	(6,263)
Sheriff Admin	679,654	111,453	6.03	568,201
Sheriff Admin (Unallowed & Rev Offs)	(18,936)	(3,105)	(0.17)	(15,831)
Technical Support	748,366	122,721	6.64	625,645
COWCAP	2,017,577	330,853	17.90	1,686,724
Revenue Offsets	(2,523,591)	-	-	(2,523,591)
TOTAL EXPENDITURES	23,325,548	4,222,353	228.40	19,103,151
Reallocate Medical Services	5,380,772	-	-	5,380,772
Reallocate Jail Support Services	2,693,978	-	-	2,693,978
GRAND TOTAL	31,400,299	4,222,353	228.40	27,177,901
NET COST	31,400,299	4,222,353	228.40	27,177,901

Source: Specific Method Labor Rate, Booking Statistics, Booking Operations

**SOLANO COUNTY
SPECIFIC METHOD LABOR RATE COMPUTATION
FISCAL YEAR 2010/11**

OCCUPATION	Booking PTA or Bail (min)	Productive hourly rate (\$/Hr)	Cost per Booking	Booking assign to housing (min)	Cost per booking
Correctional Officer	24.05	35.0724523	14.0582	56.35	32.9389
Nurse	0	55.7676136	0	1.55	1.4407
SST	0	25.3647403	0	45.29	19.1462
Classification CO	0	35.0724523	0	6.55	3.8287
Cash Handling Clerk	0	29.2732955	0	6.00	2.9273
Sergeant	0	46.5756579	0	0.68	0.5279
Total	24.05		\$14.0582	116.42	\$60.8097

Average Direct Labor Rate per Booking \$37.4340

Direct Labor - BOOKING OPERATIONS \$691,967
(Ave Direct Labor Rate x # of Bookings)

Support Cost - BOOKING OPERATIONS 1,623,082
(From All-Inclusive Method allocated support costs)

TOTAL SALARIES - SPECIFIC METHOD	\$2,315,049
-----------------------------------------	--------------------

Sources: Booking Hours from Sheriff's, Booking Statistics, All-Inclusive Method Labor Rate Computation

Notes:

1. Time based on Jail Operations Study updated in January 2007 and same data was reconfirmed for use in the calculation of FY2010/11 booking cost rate.
2. The Booking Process into the County Jail involves 6 staff members working in the Receiving Section of the jail facility. The booking process as defined by the Sheriff's Department, includes but is not limited to the following activities: escorting the defendant, fingerprinting, photograph, compiling arrest reports, completing Department of Justice forms/reports, applicable medical exams, accountability of properties, and processing of bonds/bails or promise to appear (PTA) release.
3. The Book & Release process is shown using only one Correctional Officer. A 10% adjustment factor was included in the time study data to capture those book & releases that are processed on weekends and evenings in the main jail and require additional staff support.

**MONTHLY STATUS REPORTS
AND
SUPPLEMENTAL FINANCIAL
STATEMENTS USED IN
CALCULATING THE
FY 2010/11
BOOKING FEE**

**SOLANO COUNTY
BOOKING OPERATIONS
JULY 1, 2008 - JUNE 30, 2009
IN USE FOR FY 2010/11**

ITEM/DESCRIPTIONS	FAIRFIELD FACILITY BUDGET UNIT 6597
SALARIES & BENEFITS:	
Salaries & Wages	14,117,395
Benefits (includes POBs)	6,304,904
TOTAL - SALARIES & BENEFITS	20,422,299
SERVICES & SUPPLIES:	
Clothing & Personal Supplies	19,553
Uniform Allowance	154,397
Communications	14,642
Telephone & Telegraph	363
Household Expenses	37,316
Insurance - Risk Management	98,647
Liability Insurance	527,324
Maintenance - Equipment	38,817
Maintenance - Bldg/Imp	567,701
Fuel & Lubricants	5
Books & Subscriptions	2,815
Office Expenses	49,584
Office Equipment (under \$1,500)	38,593
Controlled Assets	3,769
Computer Components <\$1,500	7,324
Postage	89
Contracted Services	12,400
Memberships	220
Other Professional Services	87,483
Central Duplicating Services	4,776
Software Maintenance	3,104
Rents & Leases - Equipment	20,521
Small Tools	5,082
Special Departmental Expenses	35,381
Travel Expenses	56
Refreshments - unallowed	45
County Garage Services	13,287
TOTAL - SERVICES & SUPPLIES	1,743,293
OTHER CHARGES:	
Interfund Services Used-County	8,543
TOTAL - OTHER CHARGES	8,543
TOTAL FIXED ASSETS	
Personnel Admin	255,834
Personnel (Unallowed Costs & Revenue Offset)	(7,491)
Sheriff Admin	679,654
Sheriff Admin (Unallowed Costs & Revenue Offset)	(18,936)
Technical Support	748,366
COWCAP	2,017,577
Revenue Offsets	(2,523,591)
TOTAL EXPENDITURES	23,325,548
Reallocate Medical Services	5,380,772
Reallocate Jail Support Services	2,693,978
TOTAL	31,400,299
NET COST	\$ 31,400,299

Source: Sheriff Department-Custody Division Schedule of Expenses

**SOLANO COUNTY
SHERIFF'S DEPARTMENT - CUSTODY DIVISION
EXPENDITURES BY DIVISION
JULY 1, 2008 - JUNE 30, 2009
IN USE FOR FY 2010/11**

ITEMS/DESCRIPTIONS	TOTAL CUSTODY DIVISION	SENTENCED DETENTION FACILITY 6590	JAIL SUPPORT SERVICES 6591	FAIRFIELD FACILITY 6597	CORRECTIONAL HEALTH CARE 6598
SALARIES & BENEFITS:					
Salaries	18,826,084	3,596,786	1,013,808	14,117,395	98,095
Benefits (includes POBs)	8,561,695	1,610,652	595,752	6,304,904	50,385
SALARIES & BENEFITS	27,387,779	5,207,438	1,609,560	20,422,299	148,481
SERVICES & SUPPLIES:					
Agricultural Services & Supplies	3,316	3,220	96		
Clothing & Personal Supplies	171,672	1,057	151,063	19,553	
Uniform Allowance	195,361	34,491	6,473	154,397	
Communications - Radio Services	10,290	1,858	1,240	7,192	
Communications - Telephone System	4,271	184	34	4,053	
Communications - Telephone AMC	735		735		
Communications - Voice Mail	77	38		38	
Cell Phone Allowance	4,318	328	355	3,358	278
Telephone Services	419		56	363	
Food	1,259,663		1,259,663		
Household Expense	314,074	43,907	232,851	37,316	
Insurance-Risk Management	132,590	22,629	10,843	98,647	471
Liability Insurance	708,769	120,963	57,962	527,324	2,520
Maintenance - Equipment	57,073	5,792	12,464	38,817	
Fuel & Lubricants	5			5	
Maintenance - Building & Improv	806,404	142,374	96,329	567,701	
Drugs & Pharmaceutical	6,839				6,839
Medical/Dental Supplies	953				953
Memberships	370		150	220	
Professional License	158				158
Books & Subscriptions	2,952	137		2,815	
Office Expense	60,083	9,008	1,223	49,584	269
Equipment (under \$1,500)	58,209	3,234	16,382	38,593	
Controlled Assets	13,300		9,530	3,769	
Computer Components < \$1,500	8,479	415	611	7,324	130
Postage	231		141	89	
Medical/Dental Services	1,208,314				1,208,314
Contracted Services	6,800,037			12,400	6,787,637
Other Professional Services	252,358		400	87,483	164,475
Central Duplicating Services	30,043	6,718	18,548	4,776	
Software Lic/Maint Agreement	3,104			3,104	
Rents & Leases - Equipment	26,821	5,573	726	20,521	
Small Tools & Instruments	22,749	7,900	9,767	5,082	
Education & Training	202		202		
Special Departmental Expenses	39,001	1,508	2,081	35,381	30
Travel Expense	60		4	56	
Refreshments - unallowed	101		56	45	
County Garage Services	47,151	12,565	21,299	13,287	
Personal Mileage	205		205		
TOTAL SERV. & SUPPLIES	12,250,755	423,900	1,911,489	1,743,293	8,172,073

**SOLANO COUNTY
SHERIFF'S DEPARTMENT - CUSTODY DIVISION
EXPENDITURES BY DIVISION
JULY 1, 2008 - JUNE 30, 2009
IN USE FOR FY 2010/11**

ITEMS/DESCRIPTIONS	TOTAL CUSTODY DIVISION	SENTENCED DETENTION FACILITY 6590	JAIL SUPPORT SERVICES 6591	FAIRFIELD FACILITY 6597	CORRECTIONAL HEALTH CARE 6598
OTHER CHARGES:					
Interfund Services Used-County	8,543			8,543	
TOTAL - OTHER CHARGES	8,543	-	-	8,543	-
FIXED ASSETS					
Bldgs/Equipment	154,245		154,245		
TOTAL FIXED ASSETS	154,245	-	154,245	-	-
TOTAL EXPENDITURES BEFORE A 87	39,801,322	5,631,338	3,675,295	22,174,136	8,320,554
Sheriff Admin (6560)	1,215,253	172,687	107,875	679,654	255,037
Sheriff Admin(Unallowed & Rev Offset)	(33,859)	(4,811)	(3,006)	(18,936)	(7,106)
Personnel (6566 & 6573)	343,095	57,346	28,635	255,834	1,280
Personnel (Unallowed & Rev Offset)	(10,047)	(1,680)	(839)	(7,491)	(37)
Technical Support	1,343,275	190,055	124,039	748,366	280,815
COWCAP	2,711,797	462,813	221,765	2,017,577	9,642
Revenue Offsets	(3,346,235)	(97,499)	(53,852)	(2,523,591)	(671,293)
TOTAL EXPENDITURES	42,024,601	6,410,249	4,099,913	23,325,548	8,188,892
Reallocate Correctional Health Care	-	2,808,119		5,380,772	(8,188,892)
Reallocate Jail Support Services	-	1,405,934	(4,099,913)	2,693,978	
TOTAL	-	4,214,054	(4,099,913)	8,074,751	(8,188,892)
NET COST	42,024,601	10,624,302	-	31,400,299	-

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 6590,6597

Fund	Department	Division	Bureau					
900 PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6590 SENTENCE DETENTION FACILI					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0050	Due From Other Funds							
0001025	INTRAFUND CLEARING	0.00	0.00	-5,805,744.26	-5,805,744.26	0.00	5,805,744.26	9999%
0050	Due From Other Funds	0.00	0.00	-5,805,744.26	-5,805,744.26	0.00	5,805,744.26	9999%
1000	Salaries and Employee Benefits							
0001110	SALARY/WAGES REGULAR	3,064,771.00	0.00	3,087,957.71	3,087,957.71	0.00	-23,186.71	101%
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	16,857.59	16,857.59	0.00	-16,857.59	9999%
0001131	SALARY/WAGES OT/CALL-BACK	504,625.00	0.00	422,807.70	422,807.70	0.00	81,817.30	84%
0001141	SALARY/WAGES PREMIUM PAY	76,890.00	0.00	69,162.81	69,162.81	0.00	7,727.19	90%
0001210	RETIREMENT-EMPLOYER	682,415.00	0.00	644,824.88	644,824.88	0.00	37,590.12	94%
0001213	OPEB COSTS	50,600.00	0.00	55,399.97	55,399.97	0.00	-4,799.97	109%
0001220	FICA-EMPLOYER	41,715.00	0.00	51,836.39	51,836.39	0.00	-10,121.39	124%
0001230	HEALTH INS-EMPLOYER	394,170.00	0.00	429,014.78	429,014.78	0.00	-34,844.78	109%
0001231	VISION CARE INSURANCE	7,176.00	0.00	6,766.63	6,766.63	0.00	409.37	94%
0001240	COMPENSATION INSURANCE	95,475.50	0.00	95,476.00	95,476.00	0.00	-0.50	100%
0001250	UNEMPLOYMENT INSURANCE	9,203.00	0.00	9,203.00	9,203.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER	42,300.00	0.00	40,033.32	40,033.32	0.00	2,266.68	95%
0001270	ACCRUED LEAVE CTO PAYOFF	76,410.00	21,629.00	85,830.52	85,830.52	0.00	12,208.48	88%
0001290	LIFE INSURANCE-EMPLOYER	2,094.00	0.00	2,078.61	2,078.61	0.00	15.39	99%
1000	Salaries and Employee Ben	5,047,844.50	21,629.00	5,017,249.91	5,017,249.91	0.00	52,223.59	99%
2000	Services and Supplies							
0002001	AGRICULTURAL SVCES & SUPP	5,610.00	0.00	3,219.58	3,219.58	0.00	2,390.42	57%
0002011	CLOTHING & PERSONAL SUPPL	1,030.00	0.00	1,056.79	1,056.79	0.00	-26.79	103%
0002012	UNIFORM ALLOWANCE	34,725.00	0.00	34,491.35	34,491.35	0.00	233.65	99%
0002020	COMMUNICATION-RADIO SERVI	1,000.00	0.00	1,858.46	1,858.46	0.00	-858.46	186%
0002022	COMMUNICATION-TELEPHONE A	1,000.00	0.00	184.24	184.24	0.00	815.76	18%
0002023	COMMUNICATION-VOICE MAIL	141.00	0.00	38.45	38.45	0.00	102.55	27%
0002026	CELL PHONE ALLOWANCE	0.00	0.00	327.50	327.50	0.00	-327.50	9999%
0002035	HOUSEHOLD EXPENSE	29,104.00	0.00	43,906.86	43,906.86	0.00	-14,802.86	151%

SCH
 V-7/38

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 6590,6597

Fund	Department	Division	Bureau	Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
900	PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6590	SENTENCE DETENTION FACILI							
0002050	INSURANCE-RISK MANAGEMENT	22,629.00	0.00	22,629.00	22,629.00	0.00	0.00	100%				
0002051	LIABILITY INSURANCE	120,963.00	0.00	120,963.00	120,963.00	0.00	0.00	100%				
0002120	MAINTENANCE EQUIPMENT	9,640.00	0.00	5,791.89	5,791.89	0.00	3,848.11	60%				
0002122	FUEL & LUBRICANTS	130.00	0.00	0.00	0.00	0.00	130.00					
0002140	MAINTENANCE-BLDGS & IMPRO	235,947.00	7,691.00	142,373.68	142,373.68	10,702.03	90,562.29	63%				
0002180	BOOKS & SUBSCRIPTIONS	0.00	0.00	137.44	137.44	0.00	-137.44	9999%				
0002200	OFFICE EXPENSE	10,000.00	0.00	9,007.77	9,007.77	0.00	992.23	90%				
0002201	EQUIPMENT UNDER \$1,500	8,000.00	0.00	3,233.65	3,233.65	0.00	4,766.35	40%				
0002203	COMPUTER COMPONENTS <\$1,5	600.00	0.00	415.02	415.02	0.00	184.98	69%				
0002205	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00					
0002210	CENTRAL DUPLICATING SERVI	6,300.00	0.00	6,718.00	6,718.00	0.00	-418.00	107%				
0002250	OTHER PROFESSIONAL SERVIC	80.00	0.00	0.00	0.00	0.00	80.00					
0002285	RENTS & LEASES - EQUIPMEN	16,000.00	0.00	5,573.42	5,573.42	0.00	10,426.58	35%				
0002301	SMALL TOOLS & INSTRUMENTS	5,000.00	0.00	7,900.29	7,900.29	0.00	-2,900.29	158%				
0002312	SPECIAL DEPARTMENTAL EXPE	0.00	0.00	1,508.19	1,508.19	0.00	-1,508.19	9999%				
0002350	COUNTY GARAGE SERVICE	23,781.00	0.00	12,565.03	12,565.03	0.00	11,215.97	53%				
2000	Services and Supplies	531,730.00	7,691.00	423,899.61	423,899.61	10,702.03	104,819.36	81%				
3000	Other Charges											
0003710	COUNTYWIDE ADMIN OVERHEAD	462,813.00	0.00	462,813.00	462,813.00	0.00	0.00	100%				
3000	Other Charges	462,813.00	0.00	462,813.00	462,813.00	0.00	0.00	100%				
5000	Other Financing Uses											
0005040	TRANS OUT-POBs	211,133.00	0.00	190,188.39	190,188.39	0.00	20,944.61	90%				
5000	Other Financing Uses	211,133.00	0.00	190,188.39	190,188.39	0.00	20,944.61	90%				
9700	Misc Revenues											
0009703	OTHER REVENUE	0.00	0.00	3,170.00	3,170.00	0.00	-3,170.00	9999%				
0009705	INSURANCE PROCEEDS	34,584.00	0.00	94,328.82	94,328.82	0.00	-59,744.82	273%				
9700	Misc Revenues	34,584.00	0.00	97,498.82	97,498.82	0.00	-62,914.82	282%				

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 6590,6597

Fund	Department	Division	Bureau					
900 PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6590 SENTENCE DETENTION FACILI					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
9800	Other Financing Sources							
0009807	TRANSFER IN-COUNTY CONTRI	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	100%
9800	Other Financing Sources	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	100%
Total Revenue		234,584.00	0.00	297,498.82	297,498.82	0.00	-62,914.82	127%
Total Expense		6,253,520.50	29,320.00	6,094,150.91	6,094,150.91	10,702.03	177,987.56	97%
				-5,796,652.09	-5,796,652.09			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 6590-6591,6597-6598 ; BUDG CATEGORY: 9000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
900	PUBLIC SAFETY	6550	SHERIFF	6590	SENTENCE DETENTION FACILITY	9700	Misc Revenues								
0009703	OTHER REVENUE									0.00	0.00	0.00	0.00	0.00	
	AP ACCRUAL REVERSAL	08/13/08	943360 - JE									3,170.00			
0009703	OTHER REVENUE									0.00	0.00	3,170.00	0.00	-3,170.00	9999%
0009705	INSURANCE PROCEEDS									34,584.00	0.00	0.00	0.00	34,584.00	
	SO BRAGG REIMBURSE 6/21-7	07/29/08	129421 - CR									12,934.92			
	SO BRAGG REIMBRSMNT	09/19/08	131540 - CR									15,142.40			
	SO BRAGG REIMBURSEMENT 9/	10/24/08	132988 - CR									11,102.37			
	SO 10/24/08-11/17/08	11/19/08	134023 - CR									9,949.20			
	SO INSURANCE PROCEEDS	12/08/08	134730 - CR									4,974.60			
	SO INSURANCE PROCEEDS	01/07/09	135886 - CR									9,601.90			
	SO BRAGG REIMBURSEMENT	01/28/09	136672 - CR									5,778.68			
	SO INSURANCE PROCEEDS	02/23/09	137698 - CR									5,130.24			
	SO INSURANCE PROCEEDS	03/18/09	138697 - CR									3,127.55			
	SO 5/14/09	05/14/09	141167 - CR									5,516.67			
	DP 142462 WF DEP 6/23/09	06/26/09	948999 - JE									11,070.29			
0009705	INSURANCE PROCEEDS									34,584.00	0.00	94,328.82	0.00	-59,744.82	273%
9700	Misc Revenues									34,584.00	0.00	97,498.82	0.00	-62,914.82	282%
9800	Other Financing Sources														
0009807	TRANSFER IN-COUNTY CONTRIB									200,000.00	0.00	0.00	0.00	200,000.00	
	4TH QTR CTY CONTRIB	04/01/09	947366 - JE									200,000.00X			
0009807	TRANSFER IN-COUNTY CONTRIB									200,000.00	0.00	200,000.00	0.00	0.00	100%
9800	Other Financing Sources									200,000.00	0.00	200,000.00	0.00	0.00	100%
Key Total - Revenue										234,584.00	0.00	297,498.82	0.00	-62,914.82	127%
Key Total - Expense										0.00	0.00	0.00	0.00	0.00	

=====
297,498.82
200,000.00
97,498.82

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT BUREAU: 6591,6598

Fund	Department	Division	Bureau						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
900	PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6591 JAIL SUPPORT SERVICES					
0050	Due From Other Funds								
0001025	INTRAFUND CLEARING	0.00	0.00	-4,070,834.33	-4,070,834.33	0.00	4,070,834.33	9999%	
0050	Due From Other Funds	0.00	0.00	-4,070,834.33	-4,070,834.33	0.00	4,070,834.33	9999%	
1000	Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR	1,097,928.00	0.00	942,855.32	942,855.32	0.00	155,072.68	86%	
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	20,771.18	20,771.18	0.00	-20,771.18	9999%	
0001131	SALARY/WAGES OT/CALL-BACK	25,645.00	0.00	38,658.20	38,658.20	0.00	-13,013.20	151%	
0001141	SALARY/WAGES PREMIUM PAY	17,351.00	0.00	11,523.12	11,523.12	0.00	5,827.88	66%	
0001210	RETIREMENT-EMPLOYER	180,336.00	0.00	155,485.47	155,485.47	0.00	24,850.53	86%	
0001212	DEFERRED COMP-COUNTY MATC	650.00	0.00	0.00	0.00	0.00	650.00		
0001213	OPEB COSTS	25,300.00	0.00	17,143.98	17,143.98	0.00	8,156.02	68%	
0001220	FICA-EMPLOYER	85,319.00	0.00	77,182.43	77,182.43	0.00	8,136.57	90%	
0001230	HEALTH INS-EMPLOYER	235,780.00	0.00	181,287.12	181,287.12	0.00	54,492.88	77%	
0001231	VISION CARE INSURANCE	3,572.00	0.00	2,770.33	2,770.33	0.00	801.67	78%	
0001240	COMPENSATION INSURANCE	45,748.50	0.00	45,749.00	45,749.00	0.00	-0.50	100%	
0001250	UNEMPLOYMENT INSURANCE	3,294.00	0.00	3,294.00	3,294.00	0.00	0.00	100%	
0001260	DENTAL INS-EMPLOYER	22,140.00	0.00	16,394.74	16,394.74	0.00	5,745.26	74%	
0001270	ACCRUED LEAVE CTO PAYOFF	23,300.00	13,830.00	40,815.13	40,815.13	0.00	-3,685.13	110%	
0001290	LIFE INSURANCE-EMPLOYER	1,232.00	0.00	1,009.16	1,009.16	0.00	222.84	82%	
0001999	SALARY SAVINGS	-266,074.00	0.00	0.00	0.00	0.00	-266,074.00		
1000	Salaries and Employee Ben	1,501,521.50	13,830.00	1,554,939.18	1,554,939.18	0.00	-39,587.68	103%	
2000	Services and Supplies								
0002001	AGRICULTURAL SVCES & SUPP	0.00	0.00	96.39	96.39	0.00	-96.39	9999%	
0002011	CLOTHING & PERSONAL SUPPL	140,200.00	717.80	151,062.50	151,062.50	0.00	-10,144.70	107%	
0002012	UNIFORM ALLOWANCE	6,000.00	0.00	6,473.08	6,473.08	0.00	-473.08	108%	
0002020	COMMUNICATION-RADIO SERVI	0.00	0.00	1,239.86	1,239.86	0.00	-1,239.86	9999%	
0002021	COMMUNICATION-TELEPHONE S	0.00	0.00	33.68	33.68	0.00	-33.68	9999%	
0002022	COMMUNICATION-TELEPHONE A	0.00	0.00	735.00	735.00	0.00	-735.00	9999%	

V-7/38

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT BUREAU: 6591,6598

Fund	Department	Division	Bureau	Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
900	PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6591	JAIL SUPPORT SERVICES							
0002026					CELL PHONE ALLOWANCE	0.00	0.00	355.00	355.00	0.00	-355.00	9999%
0002028					TELEPHONE SERVICES	0.00	0.00	55.65	55.65	0.00	-55.65	9999%
0002030					FOOD	1,461,291.00	-77,716.00	1,259,662.67	1,259,662.67	0.00	123,912.33	91%
0002035					HOUSEHOLD EXPENSE	263,005.00	3,926.73	232,850.95	232,850.95	6,734.42	27,346.36	90%
0002050					INSURANCE-RISK MANAGEMENT	10,843.00	0.00	10,843.00	10,843.00	0.00	0.00	100%
0002051					LIABILITY INSURANCE	57,962.00	0.00	57,962.00	57,962.00	0.00	0.00	100%
0002120					MAINTENANCE EQUIPMENT	11,000.00	0.00	12,464.38	12,464.38	0.00	-1,464.38	113%
0002122					FUEL & LUBRICANTS	135.00	0.00	0.00	0.00	0.00	135.00	
0002140					MAINTENANCE-BLDGS & IMPRO	112,370.00	-37,377.00	96,328.93	96,328.93	0.00	-21,335.93	128%
0002170					MEMBERSHIPS	145.00	0.00	150.00	150.00	0.00	-5.00	103%
0002200					OFFICE EXPENSE	2,000.00	0.00	1,222.56	1,222.56	0.00	777.44	61%
0002201					EQUIPMENT UNDER \$1,500	27,500.00	0.00	16,382.24	16,382.24	0.00	11,117.76	60%
0002202					CONTROLLED ASSETS \$1500-\$	9,413.00	0.00	9,530.30	9,530.30	0.00	-117.30	101%
0002203					COMPUTER COMPONENTS <\$1,5	0.00	0.00	610.65	610.65	0.00	-610.65	9999%
0002205					POSTAGE	0.00	0.00	141.18	141.18	0.00	-141.18	9999%
0002210					CENTRAL DUPLICATING SERVI	19,750.00	0.00	18,548.48	18,548.48	0.00	1,201.52	94%
0002250					OTHER PROFESSIONAL SERVIC	0.00	0.00	400.00	400.00	0.00	-400.00	9999%
0002285					RENYS & LEASES - EQUIPMEN	0.00	0.00	726.12	726.12	0.00	-726.12	9999%
0002301					SMALL TOOLS & INSTRUMENTS	5,000.00	0.00	9,766.53	9,766.53	0.00	-4,766.53	195%
0002310					EDUCATION & TRAINING	0.00	0.00	202.00	202.00	0.00	-202.00	9999%
0002312					SPECIAL DEPARTMENTAL EXPE	6,000.00	0.00	2,081.24	2,081.24	0.00	3,918.76	35%
0002335					TRAVEL EXPENSE	0.00	0.00	4.00	4.00	0.00	-4.00	9999%
0002337					MEALS/REFRESHMENTS	0.00	0.00	56.37	56.37	0.00	-56.37	9999%
0002350					COUNTY GARAGE SERVICE	22,029.00	0.00	21,298.86	21,298.86	0.00	730.14	97%
0002355					PERSONAL MILEAGE	0.00	0.00	204.93	204.93	0.00	-204.93	9999%
2000	Services and Supplies	2,154,643.00	-110,448.47	1,911,488.55				1,911,488.55		6,734.42	125,971.56	94%
3000	Other Charges											
0003710	COUNTYWIDE ADMIN OVERHEAD	221,765.00	0.00	221,765.00				221,765.00		0.00	0.00	100%
3000	Other Charges	221,765.00	0.00	221,765.00				221,765.00		0.00	0.00	100%
4000	Fixed Assets											
0004303	EQUIPMENT	23,201.00	126,215.00	154,245.34				154,245.34		0.00	-4,829.34	103%
4000	Fixed Assets	23,201.00	126,215.00	154,245.34				154,245.34		0.00	-4,829.34	103%

V-7/38

V-8/38

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT BUREAU: 6591,6598

Fund	Department	Division	Bureau					
900 PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6591 JAIL SUPPORT SERVICES					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
5000	Other Financing Uses							
0005040	TRANS OUT-POBS	64,878.00	0.00	54,621.03	54,621.03 - <i>II-7/38</i>	0.00	10,256.97	84%
5000	Other Financing Uses	64,878.00	0.00	54,621.03	54,621.03	0.00	10,256.97	84%
9600	Charges For Services							
0009637	OTHER PROFESSIONAL SERVIC	47,867.00	0.00	25,014.26	25,014.26	0.00	22,852.74	52%
9600	Charges For Services	47,867.00	0.00	25,014.26	25,014.26	0.00	22,852.74	52%
9700	Misc Revenues							
0009703	OTHER REVENUE	0.00	0.00	28,837.64	28,837.64 <i>II-8/38</i>	0.00	-28,837.64	9999%
9700	Misc Revenues	0.00	0.00	28,837.64	28,837.64	0.00	-28,837.64	9999%
Total Revenue		47,867.00	0.00	53,851.90	53,851.90	0.00	-5,984.90	113%
Total Expense		3,966,008.50	29,596.53	3,897,059.10	3,897,059.10	6,734.42	91,811.51	98%
				=====	=====			
				-3,843,207.20	-3,843,207.20			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 6590-6591,6597-6598 ; BUDG CATEGORY: 9000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
900	PUBLIC SAFETY	6550	SHERIFF	6591	JAIL SUPPORT SERVICES				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9600	Charges For Services								
0009637	OTHER PROFESSIONAL SERVICES			47,867.00	0.00	0.00	0.00	47,867.00	
	OFFICE AIDE SAL/BENEIFITS	10/07/08	944149 - JE			12,010.52			
	OFFICE AID SAL & BEN	01/15/09	945781 - JE			13,003.74			
0009637	OTHER PROFESSIONAL SERVICES			47,867.00	0.00	25,014.26	0.00	22,852.74	52%
9600	Charges For Services			47,867.00	0.00	25,014.26	0.00	22,852.74	52%
9700	Misc Revenues								
0009703	OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	
	SO 7/31/08	07/31/08	129520 - CR			420.00			
	SO MEAL TICKETS	09/09/08	131090 - CR			27.00			
	SO OTHER REVENUE	09/22/08	131587 - CR			540.00			
	SO OTHER REVENUE	11/05/08	133475 - CR			2,050.65			
	SO MEAL TICKET DEPOSIT	11/12/08	133717 - CR			168.00			
	SO OTHER REVENUE	03/16/09	138593 - CR			735.00			
	AP ACCRUAL REVERSAL	03/18/09	946815 - JE			299.50			
	OFFICE AIDE SAL & BEN	04/08/09	947238 - JE			11,087.54			
	SO 4/16/09	04/16/09	139979 - CR			33.00			
	DP 142630 WF DEPOSIT 6/29	06/30/09	949247 - JE			2.00			
	OFFICE AIDE SAL/BENEFITS	06/30/09	949503 - JE			13,474.95			
0009703	OTHER REVENUE			0.00	0.00	28,837.64	0.00	-28,837.64	9999%
9700	Misc Revenues			0.00	0.00	28,837.64	0.00	-28,837.64	9999%
Key Total - Revenue				47,867.00	0.00	53,851.90	0.00	-5,984.90	113%
Key Total - Expense				0.00	0.00	0.00	0.00	0.00	
						53,851.90			

44 SCH II-16/38

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 6590,6597

Fund	Department	Division	Bureau	Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
900	PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6597	FAIRFIELD JAIL							
0050	Due From Other Funds											
0001025	INTRAFUND CLEARING					0.00	0.00	-21,338,371.26	-21,338,371.26	0.00	21,338,371.26	9999%
0050	Due From Other Funds					0.00	0.00	-21,338,371.26	-21,338,371.26	0.00	21,338,371.26	9999%
1000	Salaries and Employee Benefits											
0001110	SALARY/WAGES REGULAR	13,279,786.00	0.00	12,063,480.05	12,063,480.05	0.00		1,216,305.95	91%			
0001121	SALARY/WAGES-EXTRA HELP	151,814.00	0.00	142,455.83	142,455.83	0.00		9,358.17	94%			
0001131	SALARY/WAGES OT/CALL-BACK	1,905,662.00	0.00	1,622,154.39	1,622,154.39	0.00		283,507.61	85%			
0001141	SALARY/WAGES PREMIUM PAY	362,524.00	0.00	288,309.69	288,309.69	0.00		74,214.31	80%			
0001142	SALARY/WAGES STANDBY PAY	0.00	0.00	995.12	995.12	0.00		-995.12	9999%			
0001210	RETIREMENT-EMPLOYER	2,677,196.00	0.00	2,520,432.66	2,520,432.66	0.00		156,763.34	94%			
0001211	PARS RETIREMENT-ER	3,727.00	0.00	0.00	0.00	0.00		3,727.00				
0001212	DEFERRED COMP-COUNTY MATC	130.00	0.00	0.00	0.00	0.00		130.00				
0001213	OPEB COSTS	235,675.00	0.00	218,295.12	218,295.12	0.00		17,379.88	93%			
0001220	FICA-EMPLOYER	283,084.00	0.00	277,828.62	277,828.62	0.00		5,255.38	98%			
0001230	HEALTH INS-EMPLOYER	1,630,202.00	0.00	1,732,389.25	1,732,389.25	0.00		-102,187.25	106%			
0001231	VISION CARE INSURANCE	33,257.00	0.00	28,068.04	28,068.04	0.00		5,188.96	84%			
0001240	COMPENSATION INSURANCE	416,212.00	0.00	416,205.00	416,205.00	0.00		7.00	100%			
0001241	LT DISABILITY INSURANCE E	723.00	0.00	724.87	724.87	0.00		-1.87	100%			
0001250	UNEMPLOYMENT INSURANCE	40,158.00	0.00	40,158.00	40,158.00	0.00		0.00	100%			
0001260	DENTAL INS-EMPLOYER	198,273.00	0.00	164,334.97	164,334.97	0.00		33,938.03	83%			
0001270	ACCRUED LEAVE CTO PAYOFF	269,810.00	0.00	146,425.36	146,425.36	0.00		123,384.64	54%			
0001290	LIFE INSURANCE-EMPLOYER	9,951.00	0.00	8,978.92	8,978.92	0.00		972.08	90%			
0001999	SALARY SAVINGS	-731,553.00	0.00	0.00	0.00	0.00		-731,553.00				
1000	Salaries and Employee Ben	20,766,631.00	0.00	19,671,235.89	19,671,235.89	0.00		1,095,395.11	95%			
2000	Services and Supplies											
0002011	CLOTHING & PERSONAL SUPPL	71,705.00	395.14	19,552.81	19,552.81	0.00		52,547.33	27%			
0002012	UNIFORM ALLOWANCE	147,950.00	0.00	154,396.77	154,396.77	0.00		-6,446.77	104%			
0002020	COMMUNICATION-RADIO SERVI	0.00	0.00	7,192.03	7,192.03	0.00		-7,192.03	9999%			

V-7/38

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 6590,6597

Fund	Department	Division	Bureau					
900 PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6597 FAIRFIELD JAIL					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0002022	COMMUNICATION-TELEPHONE A	0.00	0.00	4,052.89	4,052.89	0.00	-4,052.89	9999%
0002023	COMMUNICATION-VOICE MAIL	0.00	0.00	38.45	38.45	0.00	-38.45	9999%
0002026	CELL PHONE ALLOWANCE	0.00	0.00	3,357.50	3,357.50	0.00	-3,357.50	9999%
0002028	TELEPHONE SERVICES	0.00	0.00	363.39	363.39	0.00	-363.39	9999%
0002035	HOUSEHOLD EXPENSE	49,600.00	0.00	37,316.03	37,316.03	0.00	12,283.97	75%
0002050	INSURANCE-RISK MANAGEMENT	98,647.00	0.00	98,647.00	98,647.00	0.00	0.00	100%
0002051	LIABILITY INSURANCE	527,324.00	0.00	527,324.00	527,324.00	0.00	0.00	100%
0002120	MAINTENANCE EQUIPMENT	74,872.00	0.00	38,816.66	38,816.66	0.00	36,055.34	52%
0002122	FUEL & LUBRICANTS	0.00	0.00	5.01	5.01	0.00	-5.01	9999%
0002140	MAINTENANCE-BLDGS & IMPRO	399,168.00	198,947.16	567,701.14	567,701.14	17,002.28	13,411.74	98%
0002170	MEMBERSHIPS	0.00	0.00	219.58	219.58	0.00	-219.58	9999%
0002180	BOOKS & SUBSCRIPTIONS	5,200.00	0.00	2,814.70	2,814.70	0.00	2,385.30	54%
0002200	OFFICE EXPENSE	40,000.00	0.00	49,583.67	49,583.67	0.00	-9,583.67	124%
0002201	EQUIPMENT UNDER \$1,500	100,427.00	0.00	38,593.43	38,593.43	390.02	61,443.55	39%
0002202	CONTROLLED ASSETS \$1500-\$	0.00	0.00	3,769.26	3,769.26	13,655.25	-17,424.51	9999%
0002203	COMPUTER COMPONENTS <\$1,5	3,530.00	0.00	7,323.60	7,323.60	0.00	-3,793.60	207%
0002205	POSTAGE	600.00	0.00	89.39	89.39	0.00	510.61	15%
0002210	CENTRAL DUPLICATING SERVI	0.00	0.00	4,776.28	4,776.28	0.00	-4,776.28	9999%
0002245	CONTRACTED SERVICES	30,000.00	12,400.00	12,400.00	12,400.00	0.00	30,000.00	29%
0002250	OTHER PROFESSIONAL SERVIC	5,500.00	0.00	87,482.91	87,482.91	0.00	-81,982.91	1591%
0002261	SOFTWARE LIC/MAINT AGREEM	5,680.00	0.00	3,103.80	3,103.80	28,898.74	-26,322.54	563%
0002285	RENTS & LEASES - EQUIPMEN	18,000.00	0.00	20,521.25	20,521.25	0.00	-2,521.25	114%
0002301	SMALL TOOLS & INSTRUMENTS	5,000.00	0.00	5,081.99	5,081.99	0.00	-81.99	102%
0002310	EDUCATION & TRAINING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
0002312	SPECIAL DEPARTMENTAL EXPE	59,488.00	0.00	35,381.26	35,381.26	0.00	24,106.74	59%
0002335	TRAVEL EXPENSE	0.00	0.00	56.00	56.00	0.00	-56.00	9999%
0002337	MEALS/REFRESHMENTS	0.00	0.00	45.10	45.10	0.00	-45.10	9999%
0002350	COUNTY GARAGE SERVICE	11,189.00	0.00	13,287.39	13,287.39	0.00	-2,098.39	119%
2000	Services and Supplies	1,663,880.00	211,742.30	1,743,293.29	1,743,293.29	59,946.29	72,382.72	96%
3000	Other Charges							
0003690	INTERFUND SERVICES USED-C	0.00	0.00	8,543.11	8,543.11	0.00	-8,543.11	9999%
0003710	COUNTYWIDE ADMIN OVERHEAD	2,017,577.00	0.00	2,017,577.00	2,017,577.00	0.00	0.00	100%
3000	Other Charges	2,017,577.00	0.00	2,026,120.11	2,026,120.11	0.00	-8,543.11	100%

V-7/38

V-8/38

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 6590,6597

Fund	Department	Division	Bureau	Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
900	PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6597	FAIRFIELD JAIL							
5000	Other Financing Uses											
0005040	TRANS OUT-POBS	901,679.00	0.00	751,063.50	751,063.50	0.00	150,615.50	83%				
5000	Other Financing Uses	901,679.00	0.00	751,063.50	751,063.50	0.00	150,615.50	83%				
9300	Fines, Forfeitures & Penalty											
0009312	FORFEITURES & PENALTIES	127,034.00	0.00	128,116.93	128,116.93	0.00	-1,082.93	101%				
9300	Fines, Forfeitures & Pena	127,034.00	0.00	128,116.93	128,116.93	0.00	-1,082.93	101%				
9500	Intergovernmental Revenues											
0009535	STATE 4700 P.C.	29,600.00	0.00	36,576.91	36,576.91	0.00	-6,976.91	124%				
0009569	STATE OTHER	383,201.00	0.00	330,985.99	330,985.99	0.00	52,215.01	86%				
0009595	ST LCL DETENTION FACILITY	763,210.00	0.00	763,211.04	763,211.04	0.00	-1.04	100%				
0009599	FED OTHER	0.00	0.00	449,156.00	449,156.00	0.00	-449,156.00	9999%				
9500	Intergovernmental Revenue	1,176,011.00	0.00	1,579,929.94	1,579,929.94	0.00	-403,918.94	134%				
9600	Charges For Services											
0009612	RECORDING FEES	0.00	0.00	995.29	995.29	0.00	-995.29	9999%				
0009645	MEDICAL CARE-OTHER	9,226.00	0.00	5,005.62	5,005.62	0.00	4,220.38	54%				
0009647	INSTITUTIONAL CARE	319,947.00	0.00	458,748.56	458,748.56	0.00	-138,801.56	143%				
0009669	OTHER CHARGES FOR SERVICE	0.00	0.00	88,820.50	88,820.50	0.00	-88,820.50	9999%				
9600	Charges For Services	329,173.00	0.00	553,569.97	553,569.97	0.00	-224,396.97	168%				
9700	Misc Revenues											
0009703	OTHER REVENUE	34,956.00	0.00	40,081.40	40,081.40	0.00	-5,125.40	115%				

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT ACCOUNT KEY: 6590,6597

Fund	Department	Division	Bureau						
900 PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6597 FAIRFIELD JAIL						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
0009705	INSURANCE PROCEEDS	82,063.00	0.00	221,893.02	221,893.02	0.00	-139,830.02	270%	
9700	Misc Revenues	117,019.00	0.00	261,974.42	261,974.42	0.00	-144,955.42	224%	
9800	Other Financing Sources								
0009807	TRANSFER IN-COUNTY CONTRI	235,627.00	0.00	235,627.00	235,627.00	0.00	0.00	100%	
9800	Other Financing Sources	235,627.00	0.00	235,627.00	235,627.00	0.00	0.00	100%	
Total Revenue		1,984,864.00	0.00	2,759,218.26	2,759,218.26	0.00	-774,354.26	139%	
Total Expense		25,349,767.00	211,742.30	24,191,712.79	24,191,712.79	59,946.29	1,309,850.22	95%	
				=====	=====				
				-21,432,494.53	-21,432,494.53				

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 6590-6591,6597-6598 ; BUDG CATEGORY: 9000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
900	PUBLIC SAFETY	6550	SHERIFF	6597	FAIRFIELD JAIL				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9300	Fines, Forfeitures & Penalty								
0009312	FORFEITURES & PENALTIES			127,034.00	0.00	0.00	0.00	127,034.00	
	COURTS FAIRFIELD 07/01/20	07/07/08	128529 - CR			229.59			
	COURTS VALLEJO 7/1/08	07/08/08	128594 - CR			132.33			
	COURTS FAIRFIELD 7/3/08	07/09/08	128633 - CR			339.08			
	COURTS FAIRFIELD 7/2/08	07/09/08	128648 - CR			594.49			
	COURTS 7/2/08 VALLEJO	07/10/08	128695 - CR			334.66			
	COURTS VALLEJO 07/03/2008	07/11/08	128740 - CR			85.55			
	COURTS VALLEJO 07/07/2008	07/11/08	128741 - CR			137.41			
	COURTS FAIRFIELD 07/08/20	07/11/08	128749 - CR			416.34			
	COURTS FAIRFIELD 07/07/20	07/11/08	128750 - CR			753.96			
	COURTS FAIRFIELD 7/9/08	07/15/08	128821 - CR			527.82			
	COURTS VALLEJO 7/8/08	07/15/08	128822 - CR			131.12			
	COURTS FAIRFIELD 7/11/08	07/16/08	128879 - CR			228.79			
	COURTS VALLEJO 7/10/08	07/16/08	128880 - CR			49.30			
	COURTS VALLEJO 7/11/08	07/17/08	128949 - CR			48.60			
	COURTS FAIRFIELD 7/14/08	07/17/08	128950 - CR			419.66			
	COURTS VALLEJO 7/9/08	07/17/08	128987 - CR			520.31			
	COURTS FAIRFIELD 07/10/20	07/18/08	129018 - CR			464.88			
	COURTS FAIRFIELD 7/15/08	07/21/08	129065 - CR			606.60			
	COURTS VALLEJO 7/14/08	07/21/08	129066 - CR			135.16			
	COURTS FAIRFIELD 7/16/08	07/21/08	129067 - CR			187.53			
	COURTS VALLEJO 7/15/08	07/21/08	129068 - CR			39.36			
	COURTS VALLEJO 7/16/08	07/21/08	129069 - CR			158.38			
	REFUND DISMISSED	07/22/08	943067 - JE			-2.11			
	COURTS FAIRFIELD 7/18/08	07/23/08	129183 - CR			156.43			
	COURTS VALLEJO 7/17/08	07/23/08	129184 - CR			54.17			
	COURTS FAIRFIELD 7/17/08	07/23/08	129186 - CR			441.82			
	COURTS FAIRFIELD 07/21/20	07/25/08	129276 - CR			372.91			
	COURTS VALLEJO 07/21/2008	07/25/08	129289 - CR			85.27			
	COURTS VALLEJO 07/22/2008	07/25/08	129290 - CR			287.17			
	COURTS VALLEJO 07/18/2008	07/25/08	129291 - CR			76.04			
	COURTS FAIRFIELD 07/22/20	07/25/08	129312 - CR			509.07			
	COURTS VALLEJO 7/23/08	07/28/08	129324 - CR			90.35			
	COURTS FAIRFIELD 7/23/08	07/28/08	129346 - CR			669.31			
	COURTS FAIRFIELD 7/25/08	07/30/08	129451 - CR			279.68			
	COURTS VALLEJO 7/24/08	07/30/08	129452 - CR			93.63			
	COURTS FAIRFIELD 7/28/08	07/30/08	129490 - CR			291.61			
	CORR VIOL CODE PMT D 2116	07/31/08	943201 - JE			-1.46			
	COURTS 7/28/08 VALLEJO	07/31/08	129503 - CR			101.93			
	COURTS FAIRFIELD 7/30/08	08/01/08	129594 - CR			367.81			
	COURTS VALLEJO 7/29/08	08/01/08	129595 - CR			109.76			
	COURTS FAIRFIELD 7/24/08	08/01/08	129596 - CR			325.91			
	COURTS FAIRFIELD 7/29/08	08/01/08	129597 - CR			285.00			
	COURTS VALLEJO 7/3/08	08/05/08	129722 - CR			53.41			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 6590-6591,6597-6598 ; BUDG CATEGORY: 9000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
900	PUBLIC SAFETY	6550	SHERIFF	6597	FAIRFIELD JAIL				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	DP142462	06/29/09	949033 - JE			397.86			
	DP142183	06/29/09	949034 - JE			37.81			
	DP142183	06/29/09	949034 - JE			344.94			
	DP142384	06/29/09	949036 - JE			95.79			
	DP142384	06/29/09	949036 - JE			682.24			
	DP142338	06/29/09	949037 - JE			387.30			
	DP142338	06/29/09	949037 - JE			158.44			
	DP142308	06/29/09	949038 - JE			319.67			
	DP142308	06/29/09	949038 - JE			115.95			
	DP142293	06/29/09	949039 - JE			85.84			
	DP142293	06/29/09	949039 - JE			36.86			
	DP142293	06/29/09	949039 - JE			329.41			
	DP142293	06/29/09	949039 - JE			505.78			
	COURTS FAIRFIELD 6/25/09	06/30/09	142649 - CR			585.43			
	COURTS VALLEJO 06/24/09	06/30/09	142650 - CR			82.52			
	COURTS VALLEJO 6/26/09	06/30/09	142675 - AR			57.94			
	COURTS VALLEJO 6/26/09	06/30/09	142676 - AR			166.06			
	COURTS FAIRFIELD 6/26/09	06/30/09	142677 - AR			263.87			
	COURTS FAIRFIELD 6/29/09	06/30/09	142678 - AR			323.58			
	COURTS VALLEJO 06/29/2009	06/30/09	142728 - AR			50.41			
	COURTS FAIRFIELD 06/30/20	06/30/09	142729 - AR			81.38			
	COURTS VALLEJO 6/30/09	06/30/09	142805 - AR			99.07			
	COURTS FF062409, VL062309	06/30/09	949435 - AR			613.19			
	COURTS FF062409, VL062309	06/30/09	949435 - AR			33.94			
	COURTS VL060309, BANK ADJ	06/30/09	949316 - AR			201.37			
	COURTS FF060509, FF0608, VL	06/30/09	949317 - AR			508.01			
	COURTS FF060509, FF0608, VL	06/30/09	949317 - AR			364.10			
	COURTS FF060509, FF0608, VL	06/30/09	949317 - AR			38.73			
	COURTS FF060509, FF0608, VL	06/30/09	949317 - AR			48.71			
	COURTS FF061109, VL061009,	06/30/09	949318 - AR			139.27			
	COURTS FF061109, VL061009,	06/30/09	949318 - AR			78.84			
	JUNE 09 REVENUE ACCT DIST	06/30/09	949549 - JE			541.74			
	accrue 4th Qtr NSF & reg	06/30/09	949621 - JE			-0.10			
0009312	FORFEITURES & PENALTIES			127,034.00	0.00	128,116.93	0.00	-1,082.93	101%
9300	Fines, Forfeitures & Penalty			127,034.00	0.00	128,116.93	0.00	-1,082.93	101%
9500	Intergovernmental Revenues								
0009535	STATE 4700 P.C.			29,600.00	0.00	0.00	0.00	29,600.00	
	SO 8/7/08	08/07/08	129805 - CR			13.44			
	SO STATE 4700 P.C.	10/03/08	132153 - CR			1,394.18			
	ACO MISC REVENUE MAY 2008	10/28/08	133129 - CR			6,174.00			
	ACO MISC REVENUE APR 2008	10/28/08	133130 - CR			6,799.00			
	ACO MISC REVENUE	11/10/08	133668 - CR			3,704.00			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 6590-6591,6597-6598 ; BUDG CATEGORY: 9000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
900	PUBLIC SAFETY	6550	SHERIFF	6597	FAIRFIELD JAIL				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	COURTS FAIRFIELD	10/21/20	10/27/08 133074 - CR			294.36			
	COURTS FAIRFIELD	12/31/20	01/05/09 135757 - CR			181.78			
	COURTS FAIRFIELD	05/11/20	05/18/09 141264 - CR			519.15			
0009612	RECORDING FEES			0.00	0.00	995.29	0.00	-995.29	9999%
0009645	MEDICAL CARE-OTHER			9,226.00	0.00	0.00	0.00	9,226.00	
	MEDCOPAY 07/08	08/08/08	943322 - JE			487.29			
	MED COPAY 8/08	09/23/08	943898 - JE			303.12			
	MED COPAY 09/2008	10/14/08	944260 - JE			354.24			
	MEDCOPAY 10/08	11/07/08	944695 - JE			258.86			
	MEDCOPAY 11/08	12/04/08	945095 - JE			387.75			
	MED COPAY 12/08	01/09/09	945694 - JE			582.27			
	MEDICAL COPAY 1/09	02/06/09	946173 - JE			470.94			
	MEDICAL COPAY REVERSAL 1/	02/10/09	946220 - JE			-6.00			
	MEDICAL COPAY 2/09	03/09/09	946655 - JE			498.73			
	MEDICAL COPAY 3/09	04/09/09	947253 - JE			544.76			
	MEDICAL COPAY 04/09	05/08/09	947850 - JE			363.56			
	MEDICAL COPAY 5/09	06/09/09	948440 - JE			365.26			
	MEDICAL COPAY 6/09	06/30/09	949437 - JE			394.84			
0009645	MEDICAL CARE-OTHER			9,226.00	0.00	5,005.62	0.00	4,220.38	54%
0009647	INSTITUTIONAL CARE			319,947.00	0.00	0.00	0.00	319,947.00	
	SO 8/7/08	08/07/08	129805 - CR			1,145.12			
	SO INSTITUTIONAL CARE	10/03/08	132153 - CR			195,611.29			
	SO 2/18/09	02/18/09	137527 - CR			123,472.00			
	SO BAG 8496330	03/24/09	138942 - CR			41,517.46			
	SO BAG # 8496336	04/03/09	139455 - CR			385.85			
	SO 5/21/09	05/21/09	141452 - CR			32,797.25			
	SO 5/21/09	05/21/09	141454 - CR			63,819.59			
0009647	INSTITUTIONAL CARE			319,947.00	0.00	458,748.56	0.00	-138,801.56	143%
0009669	OTHER CHARGES FOR SERVICES			0.00	0.00	0.00	0.00	0.00	
	SUISUN POLICE D FY07/08 A	08/25/08	09-022 - AR			143.79			
	VACAVILLE POLIC FY07/08 A	08/25/08	09-023 - AR			287.58			
	0022121 CITY OF FAIRFIELD	09/02/08	271800 - OH			-1,437.90			
	BENICIA POLICE BOOKING FE	12/24/08	09-091 - AR			1,274.84			
	DIXON POLICE DE BOOKING F	12/24/08	09-092 - AR			868.21			
	FAIRFIELD POLIC BOOKING F	12/24/08	09-093 - AR			9,539.32			
	RIO VISTA POLIC BOOKING F	12/24/08	09-094 - AR			395.64			
	SUISUN POLICE D BOOKING F	12/24/08	09-095 - AR			1,285.83			
	VACAVILLE POLIC BOOKING F	12/24/08	09-096 - AR			5,879.65			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 6590-6591,6597-6598 ; BUDG CATEGORY: 9000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
900	PUBLIC SAFETY	6550	SHERIFF	6597	FAIRFIELD JAIL				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	VALLEJO POLICE BOOKING FE	12/24/08	09-097 - AR			9,022.79			
	BENICIA POLICE BOOKING FE	12/24/08	09-110 - AR			329.70			
	DIXON POLICE DE BOOKING F	12/24/08	09-111 - AR			274.75			
	FAIRFIELD POLIC BOOKING F	12/24/08	09-112 - AR			2,296.91			
	RIO VISTA POLIC BOOKING F	12/24/08	09-113 - AR			142.87			
	SUISUN POLICE D BOOKING F	12/24/08	09-114 - AR			362.67			
	VACAVILLE POLIC BOOKING F	12/24/08	09-115 - AR			1,560.58			
	VALLEJO POLICE BOOKING FE	12/24/08	09-116 - AR			2,483.74			
	BENICIA POLICE BOOKING FE	01/27/09	09-126 - AR			230.79			
	DIXON POLICE DE BOOKING F	01/27/09	09-127 - AR			153.86			
	FAIRFIELD POLIC BOOKING F	01/27/09	09-128 - AR			2,241.96			
	RIO VISTA POLIC BOOKING F	01/27/09	09-129 - AR			87.92			
	SUISUN POLICE D BOOKING F	01/27/09	09-130 - AR			362.67			
	VACAVILLE POLIC BOOKING F	01/27/09	09-131 - AR			1,351.77			
	VALLEJO POLICE BOOKING FE	01/27/09	09-132 - AR			1,725.43			
	BENICIA POLICE BOOKING FE	02/20/09	09-154 - AR			318.71			
	DIXON POLICE DE BOOKING F	02/20/09	09-155 - AR			131.88			
	FAIRFIELD POLIC BOOKING F	02/20/09	09-156 - AR			2,747.50			
	RIO VISTA POLIC BOOKING F	02/20/09	09-157 - AR			87.92			
	SUISUN POLICE D BOOKING F	02/20/09	09-158 - AR			472.57			
	VACAVILLE POLIC BOOKING F	02/20/09	09-159 - AR			1,516.62			
	VALLEJO POLICE BOOKING FE	02/20/09	09-160 - AR			2,187.01			
	BENICIA POLICE BOOKING FE	03/20/09	09-175 - AR			197.82			
	DIXON POLICE DE BOOKING F	03/20/09	09-176 - AR			153.86			
	FAIRFIELD POLIC BOOKING F	03/20/09	09-177 - AR			2,670.57			
	SUISUN POLICE D BOOKING F	03/20/09	09-179 - AR			252.77			
	VACAVILLE POLIC BOOKING F	03/20/09	09-180 - AR			1,307.81			
	RIO VISTA POLIC BOOKING F	03/20/09	09-178 - AR			43.96			
	VALLEJO POLICE BOOKING FE	03/20/09	09-181 - AR			1,780.38			
	TRAVIS AFB MISC REVENUE	04/14/09	07-109 - CR			143.14			
	BENICIA POLICE 03/2009 BO	04/21/09	09-208 - AR			285.74			
	DIXON POLICE DE 03/2009 B	04/21/09	09-209 - AR			109.90			
	FAIRFIELD POLIC 03/2009 B	04/21/09	09-210 - AR			3,011.26			
	RIO VISTA POLIC 03/2009 B	04/21/09	09-211 - AR			43.96			
	SUISUN POLICE D 03/2009 B	04/21/09	09-212 - AR			527.52			
	VACAVILLE POLIC 03/2009 B	04/21/09	09-213 - AR			1,945.23			
	VALLEJO POLICE 03/2009 BO	04/21/09	09-214 - AR			2,198.00			
	BENICIA POLICE 04/09 BOOK	05/14/09	09-232 - AR			175.84			
	DIXON POLICE DE 04/09 BOO	05/14/09	09-233 - AR			164.85			
	FAIRFIELD POLIC 04/09 BOO	05/14/09	09-234 - AR			2,626.61			
	RIO VISTA POLIC 04/09 BOO	05/14/09	09-235 - AR			87.92			
	SUISUN POLICE D 04/09 BOO	05/14/09	09-236 - AR			395.64			
	VACAVILLE POLIC 04/09 BOO	05/14/09	09-237 - AR			1,725.43			
	VALLEJO POLICE 04/09 BOOK	05/14/09	09-238 - AR			2,285.92			
	BENICIA POLICE 05/09 BOOK	06/18/09	09-262 - AR			219.80			
	DIXON POLICE DE 05/09 BOO	06/18/09	09-263 - AR			219.80			
	FAIRFIELD POLIC 05/09 BOO	06/18/09	09-264 - AR			2,846.41			

53 SCH V - 25/38

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 6590-6591,6597-6598 ; BUDG CATEGORY: 9000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
900	PUBLIC SAFETY	6550	SHERIFF	6597	FAIRFIELD JAIL				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
	RIO VISTA POLIC	05/09	BOO 06/18/09	09-265	- AR	76.93			
	SUISUN POLICE D	05/09	BOO 06/18/09	09-266	- AR	494.55			
	VACAVILLE POLIC	05/09	BOO 06/18/09	09-267	- AR	1,912.26			
	VALLEJO POLICE	05/09	BOOK 06/18/09	09-268	- AR	2,033.15			
	BENICIA POLICE	06/09	BOOK 06/30/09	09-295	- AR	406.63			
	DIXON POLICE DE	06/09	BOO 06/30/09	09-296	- AR	241.78			
	FAIRFIELD POLIC	06/09	BOO 06/30/09	09-297	- AR	3,242.05			
	RIO VISTA POLIC	06/09	BOO 06/30/09	09-298	- AR	153.86			
	SUISUN POLICE D	06/09	BOO 06/30/09	09-299	- AR	285.74			
	VACAVILLE POLIC	06/09	BOO 06/30/09	09-300	- AR	1,538.60			
	VALLEJO POLICE	06/09	BOOK 06/30/09	09-301	- AR	1,835.33			
	DIXON POLICE DE	06/09	BOOK&HOUS 06/30/09	09-333	- AR	570.38			
	VACAVILLE POLIC	06/09	BOOK&HOUS 06/30/09	09-334	- AR	2,281.52			
0009669	OTHER CHARGES FOR SERVICES			0.00	0.00	88,820.50	0.00	-88,820.50	9999%
9600	Charges For Services			329,173.00	0.00	553,569.97	0.00	-224,396.97	168%
9700	Misc Revenues								
0009703	OTHER REVENUE			34,956.00	0.00	0.00	0.00	34,956.00	
	08/09 1ST QTR IWF ADMIN O	10/07/08	944156 - JE			9,059.18			
	SO OTHER REVENUE	11/19/08	134022 - CR			300.00			
	FY08/09 2ND QTR IWF ADMIN	01/22/09	945920 - JE			9,290.51			
	FY 08/09 3RD QTR IWF ADMI	04/13/09	947316 - JE			10,161.42			
	FY08-09 4TH QTR IWF ADMIN	06/30/09	949505 - JE			11,270.29			
0009703	OTHER REVENUE			34,956.00	0.00	40,081.40	0.00	-5,125.40	115%
0009705	INSURANCE PROCEEDS			82,063.00	0.00	0.00	0.00	82,063.00	
	4850 ADJ EE #07292	07/03/08	942826 - JE			15,120.00			
	SO BRAGG REIMBURSE 6/21-7	07/29/08	129421 - CR			12,261.12			
	SO BRAGG REIMBRSMNT	09/19/08	131540 - CR			22,237.66			
	SO BRAGG REIMBURSEMENT 9/	10/24/08	132988 - CR			16,772.36			
	SO 10/24/08-11/17/08	11/19/08	134023 - CR			20,672.88			
	SO INSURANCE PROCEEDS	12/08/08	134730 - CR			7,730.72			
	SO INSURANCE PROCEEDS	01/07/09	135886 - CR			12,296.50			
	SO BRAGG REIMBURSMNT	01/28/09	136672 - CR			15,850.23			
	SO INSURANCE PROCEEDS	02/23/09	137698 - CR			12,537.90			
	SO INSURANCE PROCEEDS	03/18/09	138697 - CR			17,064.71			
	SO 5/14/09	05/14/09	141167 - CR			30,534.31			
	DP 142462 WF DEP 6/23/09	06/26/09	948999 - JE			30,338.75			
	DP142780 7/6/09	06/30/09	949337 - JE			8,475.88			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 6590-6591,6597-6598 ; BUDG CATEGORY: 9000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
900	PUBLIC SAFETY	6550	SHERIFF	6597	FAIRFIELD JAIL										
0009705	INSURANCE PROCEEDS									82,063.00	0.00	221,893.02	0.00	-139,830.02	270%
9700	Misc Revenues									117,019.00	0.00	261,974.42	0.00	-144,955.42	224%
9800	Other Financing Sources														
0009807	TRANSFER IN-COUNTY CONTRIB									235,627.00	0.00	0.00	0.00	235,627.00	
	4TH QTR CTY CONTRIB	04/01/09	947366 - JE									235,627.00			
0009807	TRANSFER IN-COUNTY CONTRIB									235,627.00	0.00	235,627.00	0.00	0.00	100%
9800	Other Financing Sources									235,627.00	0.00	235,627.00	0.00	0.00	100%
Key Total - Revenue										1,984,864.00	0.00	2,759,218.26	0.00	-774,354.26	139%
Key Total - Expense										0.00	0.00	0.00	0.00	0.00	

=====

2,759,218.26

235,627.00

2,523,591.26

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT BUREAU: 6591,6598

Fund	Department	Division	Bureau						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
900	PUBLIC SAFETY	6550 SHERIFF	6551 ADMINISTRATION DIVISION	6598 CORRECTION HEALTH CARE SE					
0050	Due From Other Funds								
0001025	INTRAFUND CLEARING	0.00	0.00	-7,602,288.52	-7,602,288.52	0.00	7,602,288.52	9999%	
0050	Due From Other Funds	0.00	0.00	-7,602,288.52	-7,602,288.52	0.00	7,602,288.52	9999%	
1000	Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR	98,151.00	0.00	98,095.36	98,095.36	0.00	55.64	100%	
0001143	401(a) EMPLOYER	1,788.00	0.00	0.00	0.00	0.00	1,788.00		
0001210	RETIREMENT-EMPLOYER	16,292.00	0.00	18,579.11	18,579.11	0.00	-2,287.11	114%	
0001212	DEFERRED COMP-COUNTY MATC	130.00	0.00	0.00	0.00	0.00	130.00		
0001213	OPEB COSTS	1,100.00	0.00	1,759.40	1,759.40	0.00	-659.40	160%	
0001220	FICA-EMPLOYER	7,509.00	0.00	6,971.71	6,971.71	0.00	537.29	93%	
0001230	HEALTH INS-EMPLOYER	12,500.00	0.00	12,391.73	12,391.73	0.00	108.27	99%	
0001231	VISION CARE INSURANCE	156.00	0.00	148.69	148.69	0.00	7.31	95%	
0001240	COMPENSATION INSURANCE	1,989.00	0.00	1,989.00	1,989.00	0.00	0.00	100%	
0001241	LT DISABILITY INSURANCE E	569.00	0.00	585.94	585.94	0.00	-16.94	103%	
0001250	UNEMPLOYMENT INSURANCE	294.00	0.00	294.00	294.00	0.00	0.00	100%	
0001260	DENTAL INS-EMPLOYER	1,044.00	0.00	1,191.91	1,191.91	0.00	-147.91	114%	
0001270	ACCRUED LEAVE CTO PAYOFF	0.00	0.00	342.37	342.37	0.00	-342.37	9999%	
0001290	LIFE INSURANCE-EMPLOYER	259.00	0.00	251.16	251.16	0.00	7.84	97%	
1000	Salaries and Employee Ben	141,781.00	0.00	142,600.38	142,600.38	0.00	-819.38	101%	
2000	Services and Supplies								
0002026	CELL PHONE ALLOWANCE	0.00	0.00	277.50	277.50	0.00	-277.50	9999%	
0002035	HOUSEHOLD EXPENSE	75.00	0.00	0.00	0.00	0.00	75.00		
0002050	INSURANCE-RISK MANAGEMENT	471.00	0.00	471.00	471.00	0.00	0.00	100%	
0002051	LIABILITY INSURANCE	2,520.00	0.00	2,520.00	2,520.00	0.00	0.00	100%	
0002140	MAINTENANCE-BLDGS & IMPRO	4,000.00	0.00	0.00	0.00	0.00	4,000.00		
0002151	DRUGS & PHARMACEUTICAL SU	12,500.00	0.00	6,838.63	6,838.63	0.00	5,661.37	55%	
0002153	MEDICAL/DENTAL SUPPLIES	1,552.00	0.00	952.94	952.94	0.00	599.06	61%	
0002171	PROFESSIONAL LICENSES & C	0.00	0.00	158.00	158.00	0.00	-158.00	9999%	

V-7/38

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT BUREAU: 6591,6598

Fund	Department	Division	Bureau						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
900	PUBLIC SAFETY	6550 SHERIFF	6551 ADMINISTRATION DIVISION	6598 CORRECTION HEALTH CARE SE					
0002180	BOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	250.00		
0002200	OFFICE EXPENSE	1,000.00	0.00	268.97	268.97	0.00	731.03	27%	
0002203	COMPUTER COMPONENTS <\$1,5	0.00	0.00	130.04	130.04	0.00	-130.04	9999%	
0002226	MEDICAL/DENTAL SERVICE	1,127,791.00	0.00	1,208,314.49	1,208,314.49	0.00	-80,523.49	107%	
0002245	CONTRACTED SERVICES	6,822,699.00	0.00	6,787,636.87	6,787,636.87	0.00	35,062.13	99%	
0002250	OTHER PROFESSIONAL SERVIC	157,320.00	0.00	164,474.80	164,474.80	0.00	-7,154.80	105%	
0002312	SPECIAL DEPARTMENTAL EXPE	0.00	0.00	29.98	29.98	0.00	-29.98	9999%	
2000	Services and Supplies	8,130,178.00	0.00	8,172,073.22	8,172,073.22	0.00	-41,895.22	101%	
3000	Other Charges								
0003710	COUNTYWIDE ADMIN OVERHEAD	9,642.00	0.00	9,642.00	9,642.00	0.00	0.00	100%	
3000	Other Charges	9,642.00	0.00	9,642.00	9,642.00	0.00	0.00	100%	
5000	Other Financing Uses								
0005040	TRANS OUT-POBs	5,862.00	0.00	5,880.31	5,880.31	0.00	-18.31	100%	
5000	Other Financing Uses	5,862.00	0.00	5,880.31	5,880.31	0.00	-18.31	100%	
9600	Charges For Services								
0009603	PHOTO/MICROFICHE COPIES	150.00	0.00	0.00	0.00	0.00	150.00		
0009645	MEDICAL CARE-OTHER	778,200.00	0.00	670,986.94	670,986.94	0.00	107,213.06	86%	
9600	Charges For Services	778,350.00	0.00	670,986.94	670,986.94	0.00	107,363.06	86%	
9700	Misc Revenues								
0009703	OTHER REVENUE	0.00	0.00	305.91	305.91	0.00	-305.91	9999%	
9700	Misc Revenues	0.00	0.00	305.91	305.91	0.00	-305.91	9999%	

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT BUREAU: 6591,6598

Fund	Department	Division	Bureau					
900 PUBLIC SAFETY	6550 SHERIFF	6551 ADMINISTRATION DIVISION	6598 CORRECTION HEALTH CARE SE					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Total Revenue		778,350.00	0.00	671,292.85	671,292.85	0.00	107,057.15	86%
Total Expense		8,287,463.00	0.00	8,330,195.91	8,330,195.91	0.00	-42,732.91	101%
				-7,658,903.06	-7,658,903.06			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 6590-6591,6597-6598 ; BUDG CATEGORY: 9000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
900	PUBLIC SAFETY	6550	SHERIFF	6598	CORRECTION HEALTH CARE SERVCS				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9600	Charges For Services								
0009603	PHOTO/MICROFICHE COPIES			150.00	0.00	0.00	0.00	150.00	
0009603	PHOTO/MICROFICHE COPIES			150.00	0.00	0.00	0.00	150.00	
0009645	MEDICAL CARE-OTHER			778,200.00	0.00	0.00	0.00	778,200.00	
	SO CFMG SERV 06/08 PEID#0	08/08/08	08-207 - CR			0.10			
	CALIFORNIA FORE HEALTH CA	09/15/08	09-028 - AR			37,929.72			
	CALIFORNIA FORE 08/08 HEA	10/14/08	09-041 - AR			44,162.29			
	#130852,321,131037,132149	10/14/08	944261 - JE			44,162.29			
	REVERSE JV# 944261	10/22/08	944390 - JE			-44,162.29			
	CALIFORNIA FORE 09/2008 H	11/25/08	09-076 - AR			58,594.44			
	CALIFORNIA FORE 10/2008 H	11/25/08	09-089 - AR			87,986.99			
	CALIFORNIA FORE HEALT CAR	01/27/09	09-147 - AR			47,237.84			
	A/R ADJUSTMENTS	01/27/09	945966 - JE			69,395.91			
	CALIFORNIA FORE HEALTH CA	03/20/09	09-172 - AR			25,479.46			
	CALIFORNIA FORE 02/2009 H	04/21/09	09-196 - AR			121,184.30			
	CALIFORNIA FORE HEALTH CA	05/14/09	09-227 - AR			61,688.92			
	CALIFORNIA FORE HEALTH CA	06/18/09	09-285 - AR			77,159.94			
	DP 142024 CFMG INV 09-257	06/30/09	949574 - JE			26,411.03			
	ACCURE FUND 900 REVENUES	06/30/09	949777 - JE			13,756.00			
0009645	MEDICAL CARE-OTHER			778,200.00	0.00	670,986.94	0.00	107,213.06	86%
9600	Charges For Services			778,350.00	0.00	670,986.94	0.00	107,363.06	86%
9700	Misc Revenues								
0009703	OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	
	AP ACCRUAL REVERSAL	08/13/08	943358 - JE			84.61			
	SO OTHER REVENUE	08/18/08	130151 - CR			96.00			
	SO BAG#AZ01114864	08/22/08	130450 - CR			73.02			
	SO 3/12/09	03/12/09	138478 - CR			52.28			
0009703	OTHER REVENUE			0.00	0.00	305.91	0.00	-305.91	9999%
9700	Misc Revenues			0.00	0.00	305.91	0.00	-305.91	9999%

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT ACCOUNT KEY: 6590-6591,6597-6598 ; BUDG CATEGORY: 9000-9999

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
900	PUBLIC SAFETY	6550	SHERIFF	6598	CORRECTION HEALTH CARE SERVCS				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
Key Total - Revenue				778,350.00	0.00	671,292.85	0.00	107,057.15	86%
Key Total - Expense				0.00	0.00	0.00	0.00	0.00	
						671,292.85			
Dept Total - Revenue				3,045,665.00	0.00	3,781,861.83	0.00	-736,196.83	124%
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						3,781,861.83			
Fund Total - Revenue				3,045,665.00	0.00	3,781,861.83	0.00	-736,196.83	124%
Fund Total - Expense				0.00	0.00	0.00	0.00	0.00	
						3,781,861.83			

**AVERAGE DAILY
POPULATION FOR
FAIRFIELD FACILITY
AND
CLAYBANK FACILITY
FOR FY 2008/09
IN USE FOR FY 2010/11**

**SOLANO COUNTY SHERIFF'S OFFICE
CUSTODY DIVISION
AVERAGE DAILY INMATES POPULATION
FY 2008/09
IN USE FOR FY 2010/11**

MONTH	FAIRFIELD	CLAYBANK	TOTAL
July	646.00	349.00	995.00
August	645.00	343.00	988.00
September	630.00	364.00	994.00
October	651.00	366.00	1,017.00
November	638.00	358.00	996.00
December	634.00	343.00	977.00
January	649.00	334.00	983.00
February	655.00	342.00	997.00
March	633.00	347.00	980.00
April	607.00	342.00	949.00
May	677.00	271.00	948.00
June	657.00	271.00	928.00
TOTAL	7,722.00	4,030.00	11,752.00
AVERAGE ANNUALIZED DAILY POPULATION, FY 2008/09 RECAP:			
	643.50	335.83	979.33

**SOLANO COUNTY
AVERAGE DAILY POPULATION**

FISCAL YEAR 2008/09

MONTH	FAIRFIELD	CLAYBANK	TOTAL
JULY	646.00	349.00	995.00
AUGUST	645.00	343.00	988.00
SEPTEMBER	630.00	364.00	994.00
OCTOBER	651.00	366.00	1,017.00
NOVEMBER	638.00	358.00	996.00
DECEMBER	634.00	343.00	977.00
JANUARY	649.00	334.00	983.00
FEBRUARY	655.00	342.00	997.00
MARCH	633.00	347.00	980.00
APRIL	607.00	342.00	949.00
MAY	677.00	271.00	948.00
JUNE	657.00	271.00	928.00
TOTAL JAIL DAYS:	234,877.50	122,579.17	357,456.67
AVERAGE DAILY POPULATION	643.50	335.83	979.33

**SOLANO COUNTY
AVERAGE DAILY POPULATION**

FISCAL YEAR 2007/08

MONTH	FAIRFIELD	CLAYBANK	TOTAL
JULY	697.00	393.00	1,090.00
AUGUST	682.00	391.00	1,073.00
SEPTEMBER	706.00	394.00	1,100.00
OCTOBER	690.00	387.00	1,077.00
NOVEMBER	654.00	379.00	1,033.00
DECEMBER	649.00	357.00	1,006.00
JANUARY	674.00	366.00	1,040.00
FEBRUARY	669.00	393.00	1,062.00
MARCH	663.00	382.00	1,045.00
APRIL	678.00	382.00	1,060.00
MAY	663.00	379.00	1,042.00
JUNE	639.00	361.00	1,000.00
TOTAL JAIL DAYS:	245,280.00	138,821.67	384,101.67
AVERAGE DAILY POPULATION	672.00	380.33	1,052.33

SOLANO COUNTY AVERAGE DAILY POPULATION

FISCAL YEAR 2006/07

MONTH	FAIRFIELD	CLAYBANK	TOTAL
JULY	705	388	1,093
AUGUST	698	377	1,075
SEPTEMBER	719	381	1,100
OCTOBER	699	375	1,074
NOVEMBER	709	386	1,095
DECEMBER	673	372	1,045
JANUARY	694	370	1,064
FEBRUARY	712	382	1,094
MARCH	708	388	1,096
APRIL	739	392	1,131
MAY	725	378	1,103
JUNE	697	389	1,086
TOTAL JAIL DAYS:	257,873	139,247	397,120
AVERAGE DAILY POPULATION	706.50	380.50	1,088

SOLANO COUNTY AVERAGE DAILY POPULATION

FISCAL YEAR 2005/06

MONTH	FAIRFIELD	CLAYBANK	TOTAL
JULY	664	367	1,031
AUGUST	701	374	1,075
SEPTEMBER	713	369	1,082
OCTOBER	706	374	1,080
NOVEMBER	703	373	1,076
DECEMBER	673	371	1,044
JANUARY	662	375	1,037
FEBRUARY	679	369	1,048
MARCH	681	381	1,062
APRIL	694	383	1,077
MAY	709	368	1,077
JUNE	720	389	1,109
TOTAL JAIL DAYS:	252,610	136,662	12,798
AVERAGE DAILY POPULATION	692	374	1,066

SOLANO COUNTY AVERAGE DAILY POPULATION

FISCAL YEAR 2004/05

MONTH	FAIRFIELD	CLAYBANK	TOTAL
JULY	690	379	1,069
AUGUST	674	379	1,053
SEPTEMBER	674	387	1,061
OCTOBER	712	386	1,098
NOVEMBER	704	384	1,088
DECEMBER	669	373	1,042
JANUARY	697	366	1,063
FEBRUARY	676	383	1,059
MARCH	678	385	1,063
APRIL	700	372	1,072
MAY	689	369	1,058
JUNE	671	361	1,032
TOTAL JAIL DAYS:	250,451	137,605	388,056
AVERAGE DAILY POPULATION	686	377	1,063

INDIRECT COSTS

**SHERIFF'S ADMINISTRATIVE OVERHEAD
(Budget Unit 6560)**

**PERSONNEL
(Budget Unit 6566 & 6573)**

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2010/11
SHERIFF'S ADMINISTRATION - Bureau 6560
INDIRECT COSTS TO BE ALLOCATED TO FACILITIES

CATEGORIES	Cost To Be Allocated	Incoming Cost	Total Cost To Be Allocated
<i>Total Expenditures (per Financial Statement):</i>	\$2,690,456		\$2,690,456
<i>Adjustments:</i>			
SHERIFF'S SALARIES & BENEFITS	(278,926)		(278,926)
COMMUNICATION (unallowed portion)	(225,422)		(225,422)
PERSONNEL 6566 & 6573		32,393	32,393
TOTAL TO BE ALLOCATED:	\$2,186,109	\$32,393	\$2,218,502

Source: Monthly Status IFAS report ending June 30, 2009 (Salaries & Wages, Services & Supplies, Other Charges, Trans-Out POB's, Revenues).

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2010/11
SHERIFF'S ADMINISTRATION - Bureau 6560
DETAIL ALLOCATION OF COSTS

USER BUREAU		Allocation	Allocated	Cost To Be	Incoming	Total Cost
		Units (A)	Percent	Allocated	Cost	Allocated
6560	ADMIN BUREAU	\$ 2,449,409	3.39%	\$74,109	\$0	\$74,109
6564	TECHNICAL SERVICES	3,692,914	5.10%	111,492	1,709	113,202
6565	BLDG IMPROV & MAINT	270	0.00%	0	0	0
6566	PERSONNEL & ETHICS	628,333	0.87%	19,019	291	19,310
6570	CIVIL	522,475	0.72%	15,740	242	15,982
6571	DISPATCH	1,788,646	2.47%	53,997	828	54,825
6572	RECORDS/WARRANTS	1,340,229	1.85%	40,443	621	41,064
6573	STANDARDS & TRAINING	72,779	0.10%	2,186	34	2,220
6574	TRAINING/STC	159,420	0.22%	4,809	74	4,883
6575	TRAINING/POST	107,762	0.15%	3,279	50	3,329
6577	CORONER	1,456,492	2.01%	43,941	674	44,615
6578	COPPS	1,251,872	1.73%	37,820	580	38,399
6579	SHERIFF EMERGENCY RESP	84,655	0.12%	2,623	39	2,663
6580	PATROL	6,716,746	9.28%	202,871	3,110	205,981
6581	COURT SECURITY	4,368,520	6.03%	131,822	2,023	133,845
6582	TRANSPORTATION	2,292,354	3.17%	69,300	1,061	70,361
6583	INVESTIGATIONS	1,330,099	1.84%	40,224	616	40,840
6584	MARINE PATROL	797,769	1.10%	24,047	369	24,417
6585	PROPERTY ID	399,311	0.55%	12,024	185	12,209
6586	OES	988,097	1.36%	29,731	458	30,189
6587	CAL-ID	363,843	0.50%	10,931	168	11,099
6588	SECURITY SERVICES	564,687	0.78%	17,052	261	17,313
6589	NARCOTICS ENFORCEMENT TEAM	549,535	0.76%	16,614	254	16,869
6590	CLAYBANK FACILITY (SDF)	5,631,338	7.78%	170,079	2,608	172,687
6591	JAIL SUPPORT SERVICES	3,521,049	4.86%	106,245	1,630	107,875
6593	SHER ALTERNATIVE SENTENCING	832,693	1.15%	25,140	386	25,526
6597	FAIRFIELD JAIL	22,174,136	30.62%	669,387	10,268	679,654
6598	CORRECTIONAL HEALTH CARE	8,320,554	11.49%	251,184	3,853	255,037
TOTAL		72,405,989	100.00%	2,186,109	32,393	2,218,502

(A) Alloc basis: RATIO OF EXPENDITURES (Salaries, Services & Trans Out-POBs only) PER BUREAU
Source: FY 2008/09 YEAR END MONTHLY STATUS REPORT PER BUREAU WITHIN DEPARTMENT 6550

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2010/11
SHERIFF'S ADMINISTRATION - Bureau 6560
DETAIL ALLOCATION OF COSTS - UNALLOWED & REVENUE OFFSET

USER DIVISION	Allocation Units (A)	Allocated Percent	Unallowed Costs *	Revenue Offset
			3,334	58,508
6560 ADMIN BUREAU	\$ 2,449,409	3.39%	\$113	\$1,983
6564 TECHNICAL SERVICES	3,692,914	5.10%	170	2,984
6566 PERSONNEL & ETHICS	628,333	0.87%	29	509
6570 CIVIL	522,475	0.72%	24	421
6571 DISPATCH	1,788,646	2.47%	82	1,445
6572 RECORDS/WARRANTS	1,340,229	1.85%	62	1,082
6573 STANDARDS & TRAINING	72,779	0.10%	3	59
6574 TRAINING/STC	159,420	0.22%	7	129
6575 TRAINING/POST	107,762	0.15%	5	88
6577 CORONER	1,456,492	2.01%	67	1,176
6578 COPPS	1,251,872	1.73%	58	1,012
6579 SHERIFF EMERGENCY RESP	84,655	0.12%	4	70
6580 PATROL	6,716,746	9.28%	309	5,430
6581 COURT SECURITY	4,368,520	6.03%	201	3,528
6582 TRANSPORTATION	2,292,354	3.17%	106	1,855
6583 INVESTIGATIONS	1,330,099	1.84%	61	1,077
6584 MARINE PATROL	797,769	1.10%	37	644
6585 PROPERTY ID	399,311	0.55%	18	322
6586 OES	988,097	1.36%	45	796
6587 CAL-ID	363,843	0.50%	17	293
6588 SECURITY SERVICES	564,687	0.78%	26	456
6589 NARCOTICS ENFORCEMENT TEAM	549,535	0.76%	25	445
6590 CLAYBANK FACILITY (SDF)	5,631,338	7.78%	259	4,552
6591 JAIL SUPPORT SERVICES	3,521,049	4.86%	162	2,844
6592 CLAYBANK EXPANSION		0.00%	0	0
6593 SHER ALTERNATIVE SENTENCING	832,693	1.15%	38	673
6597 FAIRFIELD JAIL	22,174,136	30.62%	1,021	17,915
6598 CORRECTIONAL HEALTH CARE	8,320,554	11.49%	383	6,723
TOTAL	72,405,989	100.00%	3,334	58,508

(A) Alloc basis: RATIO OF EXPENDITURES (Salaries, Services & Trans Out-POBs only) PER BUREAU

Source: FY 2008/09 YEAR END MONTHLY STATUS REPORT PER BUREAU

* Per DJR Manual & 2CFR Part 225 (refreshments, fixed assets, etc.)

**SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2010/11
COMMUNICATION COST ATTRIBUTABLE TO CUSTODY
SHERIFF'S ADMINISTRATION - Bureau 6560**

	<u>IFAS</u>	<u>Allowable</u>	<u>Unallowed</u>
2020-Communication-Radio Service	\$ 121,365.32	\$ (23,155.00)	\$ 98,210.32
2025-Cellular Telephone Service	\$ 20,822.77		20,822.77
2026-Cell Phone Allowance	2,541.25		2,541.25
2021-Communication-Telephone Service	\$ 150,460.96		
2022-Communication-Telephone AMC	7,720.99		
2023-Communication-Voice Mail	29,878.90		
2028-Telephone Services	2,418.38		
Sub-Total	<u>190,479.23</u>	<u>(86,632.00)</u>	<u>103,847.23</u>
Total	<u>\$ 335,208.57</u>	<u>\$ (109,787.00)</u>	<u>\$ 225,421.57</u>

Source: IFAS - monthly status as of June 30, 2009
Allowable amount provided by: Sheriff's Office

**SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2010/11
PERSONNEL & TRAINING - Bureaus 6566 & 6573
INDIRECT COSTS TO BE ALLOCATED TO FACILITIES**

CATEGORIES	Cost To Be Allocated	Incoming Cost	Total Cost To Be Allocated
Total Expenditures (per Financial Statement):	\$730,038		\$730,038
Adjustments:			
6560 ADMIN	21,205	325	21,530
TOTAL TO BE ALLOCATED:	\$751,243	\$325	\$751,568

Source: Monthly Status IFAS report ending June 30, 2009 (Salaries & Wages, Services & Supplies, Other Charges, Trans-Out POB's, Revenues).

**SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2010/11
PERSONNEL - Bureaus 6566 & 6573
DETAIL ALLOCATION OF COSTS**

USER DIVISION	Allocation Units (A)	Allocated Percent	Cost To Be Allocated	Incoming Cost	Total Cost Allocated
6560 ADMIN BUREAU	26	4.31%	32,379	14	32,393
6566 PERSONNEL & ETHICS	5	0.83%	6,235	-	6,235
6570 CIVIL	5	0.87%	6,536	3	6,539
6571 DISPATCH	17	2.82%	21,185	9	21,194
6572 RECORDS/WARRANTS	19	3.19%	23,965	10	23,975
6577 CORONER	8	1.33%	9,992	4	9,996
6578 COPPS	7	1.16%	8,714	4	8,717
6580 PATROL	51	8.46%	63,555	28	63,583
6581 COURT SECURITY	35	5.76%	43,272	19	43,289
6582 TRANSPORTATION	14	2.32%	17,429	8	17,436
6583 INVESTIGATIONS	9	1.49%	11,194	5	11,198
6584 MARINE PATROL	5	0.83%	6,235	3	6,238
6585 PROPERTY ID	4	0.62%	4,658	2	4,660
6586 OES	5	0.83%	6,235	3	6,238
6587 CAL-ID	3	0.46%	3,456	2	3,457
6588 SECURITY SERVICES	7	1.16%	8,714	4	8,717
6589 NARCOTICS ENFORCEMENT TEAM	5	0.83%	6,235	3	6,237
6590 CLAYBANK FACILITY (SDF)	46	7.63%	57,320	25	57,346
6591 JAIL SUPPORT SERVICES	23	3.81%	28,622	12	28,635
6592 CLAYBANK EXPANSION	96	15.92%	119,598	52	119,650
6593 SHER ALTERNATIVE SENTENCING	7	1.16%	8,714	4	8,717
6597 FAIRFIELD JAIL	205	34.04%	255,723	112	255,834
6598 CORRECTIONAL HEALTH CARE	1	0.17%	1,279	1	1,280
TOTAL	603	100.00%	751,243	325	751,568

*ALLOCATION BASIS: The Personnel/Training Bureau provides personnel screening, processing, and training for the whole Sheriff's Department. The costs of the Personnel/Training Bureau are allocated to all the bureaus based on number of allocated positions.
Source: 2008/2009 Salary Projection Report*

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2010/11
PERSONNEL - Bureaus 6566 & 6573
DETAIL ALLOCATION OF COSTS - UNALLOWED COST & REVENUE OFFSET

USER DIVISION		Allocation Units (A)	Allocated Percent	Unallowed Costs *	Revenue Offset
				11,960	10,048
6560	ADMIN BUREAU	26	4.32%	517	434
6566	PERSONNEL & ETHICS	5	0.83%	99	83
6570	CIVIL	5	0.87%	104	87
6571	DISPATCH	17	2.82%	337	283
6572	RECORDS/WARRANTS	19	3.19%	382	321
6577	CORONER	8	1.33%	159	134
6578	COPPS	7	1.16%	139	117
6580	PATROL	51	8.46%	1,012	850
6581	COURT SECURITY	35	5.76%	689	579
6582	TRANSPORTATION	14	2.32%	277	233
6583	INVESTIGATIONS	9	1.49%	178	150
6584	MARINE PATROL	5	0.83%	99	83
6585	PROPERTY ID	4	0.62%	74	62
6586	OES	5	0.83%	99	83
6587	CAL-ID	3	0.46%	55	46
6588	SECURITY SERVICES	7	1.16%	139	117
6589	NARCOTICS ENFORCEMENT TEAM	5	0.83%	99	83
6590	CLAYBANK FACILITY (SDF)	46	7.63%	913	767
6591	JAIL SUPPORT SERVICES	23	3.81%	456	383
6592	CLAYBANK EXPANSION	96	15.92%	1,904	1,600
6593	SHER ALTERNATIVE SENTENCING	7	1.15%	138	116
6597	FAIRFIELD JAIL	205	34.04%	4,071	3,420
6598	CORRECTIONAL HEALTH CARE	1	0.17%	20	17
TOTAL		603	100.00%	\$11,960	10,048

ALLOCATION BASIS: The Personnel/Training Bureau provides personnel screening, processing, and training for the whole Sheriff's Department. The costs of the Personnel/Training Bureau are allocated to all the bureaus based on number of allocated positions.

Source: 2008/2009 Salary Projection Report

** Per DJR Manual & 2CFR Part 225 (refreshments, fixed assets, etc.)*

FY08/09 Costs for FY10/11 Daily Jail Rate & Booking Fee Calculations

Software Costs: \$ 213,497.49
Livescan Costs: \$ 28,645.05
DoIT Costs: \$ 1,101,132.09
Total IT Costs for Custody: \$ 1,343,274.62 → SCH II-8/38

Software Costs:

Subobject	Vendor	Date	Cost	Purpose
6564-2261	Tiburon, Inc	8/19/2008	126,880.00	Inmate management system annual support
6564-2261	Tiburon, Inc	10/28/2008	4,959.00	Technical support for hardware upgrade
6564-2261	Tiburon, Inc	4/1/2009	15,020.00	IMS Enhancements'
6564-2261	Tiburon, Inc	4/13/2009	25,000.00	AFIS enhancement
6564-2261	Inteltime Systems C	11/10/2008	13,712.83	Scheduling software (milestone payment/contract execution)
6564-2261	Inteltime Systems C	11/10/2008	27,425.66	Scheduling software (milestone payment/delivery and installation of software and licenses)
6573-2310	Training Innovations	10/10/2008/2007	500.00	Training management software (50% used for custody)
			Sum:	\$ 213,497.49

Livescan Costs:

7/1/2008 through 12/31/2008

Type	Count	Cost
Livescans	4	11,630
Imagetrak		4,227
Sub-Total		15,857
1/1/2009 through 6/30/2009		
Type	Count	Cost
Livescans	5	9,023
Imagetrak		3,765
Sub-Total		12,788
Sum:		\$ 28,645

DoIT Costs (detail from FY08/09 Budget Instructions):

Subobject	Vendor	Date	Cost	Purpose
6564-2266	DoIT	Budget	207	Sheriff-IMS
6564-2266	DoIT	Budget	1,100,925	Sheriff-General CDP (see calculation below)
Sum:			\$ 1,101,132	

General IT Support Calculation

CDP for Department (general support)*:	3,246,110	
Number of Department computers (less IWF and servers):		401
Number of 6590, 6591, 6592, 6593, 6597, 6598 computers:		136
Percentage of Department computers that are Custody:		34%
CDP for Custody (general support):	\$ 1,100,925	

* from budget instructions

**SOLANO COUNTY SHERIFF DEPARTMENT
SALARIES & WAGES WORKSHEET
IN USE FOR FY 2010/11**

A	POSITION CLASSIFICATION B	JOB CLASSIFICATION C	PROJECTED SALARY FY08/09 D		Job	Number of	Avg Annual	Productive	Hourly	
					Classification F	Personnel G	Total Salary H	Salary I	Hours J	Rate K
			(From I10)				(H10/G10)		(I10/J10)	
10	Capt-Sheriff	117250	124,224.00	FF JAIL	117250	1	124,224	124,224	1760	70.58181818
11	Sergeant -C	515010	81,973.16	FF JAIL	515010	19	1,557,490	81,973	1760	46.57565789
12	Receiving CO	512040/513010	61,727.52	FF JAIL	512040/513010	155	9,567,765	61,728	1760	35.07245235
14	Booking Clerks (SST's)	713100	44,641.94	FF JAIL	713100	26.25	1,171,851	44,642	1760	25.36474026
15	Property Clerks (SST's)	713100	44,641.94	FF JAIL	713100	26.25	1,171,851	44,642	1760	25.36474026
16	Nurse	337090	98,151.00	MEDICAL	337090	1	98,151	98,151	1760	55.76761364
17	Central Control Officer	513010	61,727.52	FF JAIL	513010	155	9,567,765	61,728	1760	35.07245235
18	Office Assistant II	783270	45,776.00	FF JAIL	783270	1	45,776	45,776	1760	26.00909091
19	Classifying Officers	513010	61,727.52	FF JAIL	513010	155	9,567,765	61,728	1760	35.07245235
20	Clerk Support (OA III)	784040	51,521.00	FF JAIL	784040	2	103,042	51,521	1760	29.27329545
21	Lieutenant	516020	96,098.00	FF JAIL	516020	2	192,196	96,098	1760	54.60113636
23	TOTAL		772,209.60							

A	POSITIONS B	SALARIES & WAGES C
30	Correctional Officers:	(From Col D)
31	Receiving CO	61,728
33	Central Control Officer	61,728
34	Classifying Officers	61,728
35	Total	185,183
36		
37	Averaged CO's Salary	61,728
40	Nurse	98,151
42	SST - Property Clerk	44,642
44	Sergeant	81,973
46	SST - Booking Clerk	44,642
48	PRODUCTIVE HOURS:	
49	Total Regular Employee hours	2,080
50	Vacation Hours	(120)
51	Sick Leave	(80)
52	Paid Holidays (15 incl 2 floating holidays)	(120)
54		
55	Total Productive Hours	1,760
57	Total Hours per Year	
58	(365 days X 8 hours a day)	2,920
59	Productive Hours	1.659091

Source: Salary Projection for 2010/11, provided by Sheriff's Office

**SHERIFF DEPARTMENT
FULL TIME EMPLOYEES**

Source: Salary Projection

Bureau	FTE FY 08/09	FTE FY 07/08	Increase (Decrease)
6560	26	26	-
6566	5	3	2.00
6570	5.25	5.25	-
6571	17	17	-
6572	19.25	17.25	2.00
6577	8	8	-
6578	7	7	-
6580	51	47	4.00
6581	34.75	35.75	(1.00)
6582	14	15	(1.00)
6583	9	8	1.00
6584	5	5	-
6585	3.75	3.75	-
6586	5	4	1.00
6587	2.75	2.75	-
6588	7	7	-
6589	5	6	(1.00)
6590	46	52	(6.00)
6591	23	24	(1.00)
6592	96	8	88.00
6593 Sheriff Alt Sentencing	7	7	-
6597	205.25	197.25	8.00
6598	1	1	-
	<u>603</u>	<u>507</u>	<u>96.00</u>