

APPROVED

MAY 27 2008



BY *Myra Chirila 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 Fiscal Year 2008/09; adopt a resolution containing written findings and determinations, and implementing the fees		BOARD MEETING DATE May 27, 2008	AGENDA NUMBER 10
Dept: Contact:	Auditor-Controller Simona Padilla-Scholtens, CPA	Supervisorial District Number ALL	
Extension:	X 6287		
	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 Fiscal Year 2008/2009, 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, GC §§ 29551 and 29552 provide that a county may apply to the Controller to receive funding for local detention facilities and related equipment when an appropriation is made by the Legislature for that purpose. In addition, when the State appropriates \$35 million, a county would be prohibited from collecting the fees authorized by GC § 29550. If the full appropriation is not available, a county may collect a portion of the booking fees, as capped by the statute.

Additionally, the new law authorizes a county to collect a jail access fee for the cost of booking and processing persons arrested for non-felony offenses, as specified by the new law, in addition to any funds received from the State appropriation.

These funds and fees shall be deposited in a local detention facility revenue account, established by the board of supervisors for the sheriff, and the funds shall be used exclusively for the purpose of operation, renovation, remodeling or constructing local detention facilities and related equipment.

FINANCING:

(1) Based on the California State Sheriffs' Association estimated appropriation of \$31.5 million for fiscal year 2008/09, the Solano County Sheriff's Office will receive from the State approximately \$763,210. (2) The prorated portion of the booking fee will generate approximately \$18,529 of revenues. (3) The impact of the Jail Access Fee could not be determined by the Sheriff at this time.

DISCUSSION:

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

Under the new law, Solano County will receive a portion of the State's appropriation. In the event the appropriation is less than the minimum amount of \$35 million established by statute, the County can recover the difference by charging booking fees to the cities and other governmental agencies. This fee is based on the FY 2005/2006 booking fee rate, adjusted by the Consumer Price Index plus 1% compounded annually (GC § 29551 (d)). The State booking fee appropriation for FY 2008/09 is estimated at \$31.5 million; therefore, Solano County will be able to charge prorated booking fee for FY2008/09 at \$10.99 (Attachment B).

Also, the Board can establish a jail access fee (GC § 29551 (b)). The jail access fee proposed is calculated at \$285.19 for fiscal year 2008/09 (Attachment C).

If approved by the Board, these fees shall take effect on July 1, 2008.

ALTERNATIVES:

The Board may choose not to approve the Booking and Jail Access Fees for FY 2008/09 as recommended; however, failure to approve these fees will result in the revenue loss of at least \$18,529 in booking fees. Also, it will prevent the Sheriff from recovering its costs for non-felony bookings for certain offenses from jail access fees.

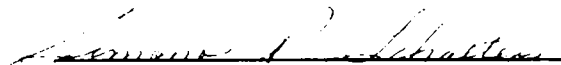
OTHER AGENCY INVOLVEMENT:

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 CAO 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
B - Prorated Booking Fee (3 pages)
C - Jail Access Fee (56 pages)

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
2008/2009

WHEREAS, effective July 1, 2007, Government Code sections 29551 and 29552 authorize a new 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, Solano County's prorated booking fee rate for FY 2008/09 is \$10.99; 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 \$285.19 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 FY 2008/09 is \$10.99 and the jail access fee is \$285.19 per booking.

RESOLVED, the Solano County Board of Supervisors adopts the prorated booking fee of \$10.99 and the jail access fee of \$285.19 for Fiscal Year 2008/09.

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

Resolution No. 2008- 138

Passed and adopted by the Solano County Board of Supervisors at its regular meeting on May 27, 2008, by the following vote:

AYES: Supervisors Kondylis, Reagan, Vasquez,
and Chair Silva

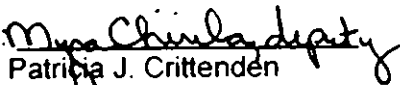
NOES: Supervisors None

EXCUSED: Supervisors Spering



JOHN F. SILVA, Chair
Solano County Board of Supervisors

ATTEST:
MICHAEL D. JOHNSON, Clerk
Solano County 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	3.30%	
Plus 1 percent	1.00%	<u>4.30%</u>
Sub-total		102.08
California CPI for FY2007-08	2.80%	
Plus 1 percent	1.00%	<u>3.80%</u>
Sub-total		105.96
California CPI for FY2008-09	2.70%	
Plus 1 percent	1.00%	<u>3.70%</u>
Sub-total		109.88
Ratio of Non-State Appropriation to \$35 Million (FY2008-09 Est. Appropriation - \$31.5 Million)		<u>10%</u>
<u>Prorated Booking Fee for FY 2008- 09</u>		<u>\$ 10.99</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 <i>††</i>	3.2	169.3 <i>††</i>	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	207.1	4.3	199.0	3.8
2006-07	214.0	3.3	204.1	2.6
2007-08 <i>††</i>	220.0	2.8	209.6	2.7
2008-09 <i>††</i>	225.9	2.7	213.7	1.9

†† Governor's Budget Forecast, November 2007

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

a/ July to June

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: January 10, 2008

Filename: bblfycpi

**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
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BOOKING FEE pursuant to GC 29550:	\$97.87
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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 2008/09

**SOLANO COUNTY
SHERIFF'S DEPARTMENT - BOOKING OPERATIONS
CALCULATION OF JAIL ACCESS FEE
FOR FISCAL YEAR 2008/09**

EXPENDITURE CATEGORIES	BOOKING OPERATION AVERAGE COST
SALARIES & BENEFITS	\$ 4,372,074
SERVICES & SUPPLIES	\$ 322,235
OTHE FINANCING USES	\$ 200,608
A-87 OVERHEAD	\$ 351,753
SHERIFF ADMIN	\$ 218,651
PERSONNEL	\$ 83,446
TECHNICAL SUPPORT	\$ 145,273
TOTAL AVERAGE COSTS	\$ 5,694,040

JAIL ACCESS FEE:	\$285.19
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The jail access fee is calculated by dividing the "TOTAL AVERAGE COST" of \$5,694,040 by the number of bookings = 19,966 during the fiscal year 2006/07.

Source: Calculation of Average Cost (Spreadsheet)

**SOLANO COUNTY
BOOKING OPERATION
CALCULATION OF AVERAGE COST
FOR FISCAL YEAR 2008/09**

EXPENDITURE CATEGORIES	ALL-INCLUSIVE METHOD	SPECIFIC METHOD	AVERAGE COST	UNIT COST
B	C	D	F	G
SALARIES & BENEFITS	5,750,353	2,993,796	4,372,074	218.97
SERVICES & SUPPLIES	423,820	220,651	322,235	16.14
OTHER FINANCING USES	263,848	137,367	200,608	10.05
A-87 OVERHEAD	462,641	240,864	351,753	17.62
SHERIFF'S ADMIN	287,579	149,722	218,651	10.95
PERSONNEL	109,752	57,141	83,446	4.18
TECHNICAL SUPPORT	191,070	99,476	145,273	7.28
TOTAL	7,489,063	3,899,017	5,694,040	285.19
AVERAGE COST PER BOOKING:				285.19

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

BOOKING STATISTICS
FOR FY 2006/07
USED IN CALCULATING
BOOKING RATE FY 2008/09

**SOLANO COUNTY
BOOKING STATISTICS
FISCAL YEAR 2006/07
IN USE FOR 2008/09**

MONTH	FAIRFIELD	CLAYBANK	TOTAL
JULY	1,549	80	1,629
AUGUST	1,597	83	1,680
SEPTEMBER	1,471	87	1,558
OCTOBER	1,586	73	1,659
NOVEMBER	1,539	115	1,654
DECEMBER	1,501	81	1,582
JANUARY	1,561	103	1,664
FEBRUARY	1,516	107	1,623
MARCH	1,673	105	1,778
APRIL	1,567	100	1,667
MAY	1,659	118	1,777
JUNE	1,598	97	1,695
TOTAL BOOKINGS:	18,817	1,149	19,966
RATIO OF BOOKINGS:	94.00%	6.00%	100.00%

**SOLANO COUNTY
BOOKING STATISTICS
FISCAL YEAR 2006/07
IN USE FOR 2008/09**

AGENCY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	2006/07 TOTAL
Benicia PD	43	22	24	28	28	44	40	41	45	30	33	58	436
CHP	88	95	87	76	69	75	67	46	88	71	75	84	921
Dixon PD	16	27	21	23	30	27	27	14	25	23	17	23	273
Fairfield PD	317	338	325	326	355	338	314	378	327	345	404	373	4,140
Fish & Game	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	43	58	58	73	66	62	63	48	57	61	67	56	712
Rio Vista PD	19	31	20	35	35	35	25	37	34	10	18	25	324
Sheriff	440	460	485	512	495	413	538	418	512	496	494	477	5,740
Suisun PD	54	66	37	36	44	44	68	50	43	49	68	67	626
Vacaville PD	187	174	130	158	149	153	144	178	225	186	205	171	2,060
Vallejo PD	422	409	371	392	383	391	378	413	422	396	396	361	4,734
TOTAL	1,629	1,680	1,558	1,659	1,654	1,582	1,664	1,623	1,778	1,667	1,777	1,695	19,966
DAY	530	595	441	486	497	467	527	460	617	619	663	572	6,474
SWING	657	673	761	760	699	628	653	686	638	649	719	686	8,209
GRAVE	442	412	356	413	458	487	484	477	523	399	395	437	5,283
TOTAL	1,629	1,680	1,558	1,659	1,654	1,582	1,664	1,623	1,778	1,667	1,777	1,695	19,966

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (July 2006) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	20	23	43
CHP	68	20	88
Dixon PD	8	8	16
Fairfield PD	152	165	317
Fish & Game	0	0	0
Other	3	40	43
Rio Vista PD	13	6	19
Sheriff	221	219	440
Suisun PD	37	17	54
Vacaville PD	85	102	187
Vallejo PD	189	233	422
TOTAL	796	833	1,629
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	459	71	530
SWING	651	6	657
GRAVE	439	3	442
TOTAL	1,549	80	1,629

Booked month of July 2006:	1,629	Males:	1,279
Booked month of July 2005:	1,554	Females:	350
			<u>1,629</u>

Total Bookings this date, 2006: **11,269**
Total Bookings this date, 2005: **10,360**

Monthly PTA Release Report

Total PTAs Granted	299	Last Year	200
PTAs Denied	479	Last Year	457
Average time spent			
In Custody - This Year	6.35 hrs		
Average time spent			
In Custody - Last Year	5.12 hrs		

Report prepared and submitted by:
Officer Tina Arcand
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (August 2006) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	9	13	22
CHP	82	13	95
Dixon PD	11	16	27
Fairfield PD	169	169	338
Fish & Game	0	0	0
Other	6	52	58
Rio Vista PD	16	15	31
Sheriff	196	264	460
Suisun PD	33	33	66
Vacaville PD	56	118	174
Vallejo PD	196	213	409
TOTAL	774	906	1,680
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	516	79	595
SWING	672	1	673
GRAVE	409	3	412
TOTAL	1,597	83	1,680

Booked month of August 2006:	1,680	Males:	1,337
Booked month of August 2005:	1,656	Females:	343
			<u>1,680</u>

Total Bookings this date, 2006: **12,949**
Total Bookings this date, 2005: **12,016**

Monthly PTA Release Report

Total PTAs Granted	257	Last Year	194
PTAs Denied	517	Last Year	493
Average time spent In Custody - This Year	7.11 hrs		
Average time spent In Custody - Last Year	6.41 hrs		

Report prepared and submitted by:
Officer Tina Arcand
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (September 2006) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	14	10	24
CHP	75	12	87
Dixon PD	6	15	21
Fairfield PD	160	165	325
Fish & Game	0	0	0
Other	2	56	58
Rio Vista PD	14	6	20
Sheriff	227	258	485
Suisun PD	18	19	37
Vacaville PD	43	87	130
Vallejo PD	171	200	371
TOTAL	730	828	1,558
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	441	0	441
SWING	674	87	761
GRAVE	356	0	356
TOTAL	1,471	87	1,558

Booked month of September 2006:	1,558	Males:	1,227
Booked month of September 2005:	1,484	Females:	331
			1,558

Total Bookings this date, 2006:	14,507
Total Bookings this date, 2005:	13,500

Monthly PTA Release Report

Total PTAs Granted	231	Last Year	222
PTAs Denied	499	Last Year	387
Average time spent In Custody - This Year	7.03 hrs		
Average time spent In Custody - Last Year	6.07 hrs		

Report prepared and submitted by:
Officer Tina Arcand
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (October 2006) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	8	20	28
CHP	61	15	76
Dixon PD	13	10	23
Fairfield PD	157	169	326
Fish & Game	0	0	0
Other	4	69	73
Rio Vista PD	20	15	35
Sheriff	229	283	512
Suisun PD	21	15	36
Vacaville PD	60	98	158
Vallejo PD	168	224	392
TOTAL	741	918	1,659
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	486	0	486
SWING	687	73	760
GRAVE	413	0	413
TOTAL	1,586	73	1,659

Booked month of October 2006:	1,659	Males:	1,337
Booked month of October 2005:	1,504	Females:	322
			1,659

Total Bookings this date, 2006:	16,166
Total Bookings this date, 2005:	15,004

Monthly PTA Release Report

Total PTAs Granted	235	Last Year	194
PTAs Denied	506	Last Year	416
Average time spent In Custody - This Year	7.3 hrs		
Average time spent In Custody - Last Year	6.26 hrs		

Report prepared and submitted by:
Officer Tina Arcand
Jail Program Coordinator

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

**Monthly (November 2006) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	14	14	28
CHP	52	17	69
Dixon PD	6	24	30
Fairfield PD	155	200	355
Fish & Game	0	0	0
Other	7	59	66
Rio Vista PD	26	9	35
Sheriff	223	272	495
Suisun PD	28	16	44
Vacaville PD	60	89	149
Vallejo PD	173	210	383
TOTAL	744	910	1,654
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	382	115	497
SWING	699	0	699
GRAVE	458	0	458
TOTAL	1,539	115	1,654

Booked month of November 2006:	1,654	Males:	1,293
Booked month of November 2005:	1,384	Females:	361
			<u>1,654</u>

Total Bookings this date, 2006:	17,820
Total Bookings this date, 2005:	16,388

Monthly PTA Release Report

Total PTAs Granted	288	Last Year	240
PTAs Denied	516	Last Year	324
Average time spent In Custody - This Year	7.38 hrs		
Average time spent In Custody - Last Year	6.18 hrs		

Report prepared and submitted by:
Officer Tina Arcand
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (December 2006) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	11	33	44
CHP	55	20	75
Dixon PD	10	17	27
Fairfield PD	181	157	338
Fish & Game	0	0	0
Other	2	60	62
Rio Vista PD	21	14	35
Sheriff	202	211	413
Suisun PD	30	14	44
Vacaville PD	49	104	153
Vallejo PD	166	225	391
TOTAL	727	855	1,582
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	386	81	467
SWING	628	0	628
GRAVE	487	0	487
TOTAL	1,501	81	1,582

Booked month of December 2006:	1,582	Males:	1,259
Booked month of December 2005:	1,392	Females:	323
			<u><u>1,582</u></u>

Total Bookings this date, 2006:	19,402
Total Bookings this date, 2005:	17,780

Monthly PTA Release Report

Total PTAs Granted	192	Last Year	192
PTAs Denied	416	Last Year	416
Average time spent In Custody - This Year	5.51 hrs		
Average time spent In Custody - Last Year	5.53 hrs		

Report prepared and submitted by:
Officer Tina Arcand
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (January 2007) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	19	21	40
CHP	55	12	67
Dixon PD	10	17	27
Fairfield PD	146	168	314
Fish & Game	0	0	0
Other	3	60	63
Rio Vista PD	6	19	25
Sheriff	225	313	538
Suisun PD	43	25	68
Vacaville PD	59	85	144
Vallejo PD	166	212	378
TOTAL	732	932	1,664
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	439	88	527
SWING	638	15	653
GRAVE	484	0	484
TOTAL	1,561	103	1,664

Booked month of January 2007:	1,664	Males:	1,302
Booked month of January 2006:	1,543	Females:	362
			<u>1,664</u>
Total Bookings this date, 2007:	1,664		
Total Bookings this date, 2006:	1,543		

Monthly PTA Release Report

Total PTAs Granted	228	Last Year	198
PTAs Denied	504	Last Year	456
Average time spent In Custody - This Year	7.06 hrs		
Average time spent In Custody - Last Year	6.10 hrs		

Report prepared and submitted by:
Sgt. Tina Davis
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (February 2007) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	19	22	41
CHP	41	5	46
Dixon PD	7	7	14
Fairfield PD	198	180	378
Fish & Game	0	0	0
Other	5	43	48
Rio Vista PD	18	19	37
Sheriff	193	225	418
Suisun PD	30	20	50
Vacaville PD	74	104	178
Vallejo PD	167	246	413
TOTAL	752	871	1,623
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	377	83	460
SWING	662	24	686
GRAVE	477	0	477
TOTAL	1,516	107	1,623

Booked month of February 2007:	1,623	Males:	1,277
Booked month of February 2006:	1,404	Females:	346
			<u>1,623</u>

Total Bookings this date, 2007:	3,287
Total Bookings this date, 2006:	2,947

Monthly PTA Release Report

Total PTAs Granted	219	Last Year	224
PTAs Denied	533	Last Year	361
Average time spent In Custody - This Year	4.29 hrs		
Average time spent In Custody - Last Year	6.37 hrs		

Report prepared and submitted by:
Officer Tina Arcand
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (March 2007) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	18	27	45
CHP	73	15	88
Dixon PD	9	16	25
Fairfield PD	159	168	327
Fish & Game	0	0	0
Other	3	54	57
Rio Vista PD	23	11	34
Sheriff	218	294	512
Suisun PD	23	20	43
Vacaville PD	92	133	225
Vallejo PD	163	259	422
TOTAL	781	997	1,778
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	519	98	617
SWING	631	7	638
GRAVE	523	0	523
TOTAL	1,673	105	1,778

Booked month of March 2007:	1,778	Males:	1,417
Booked month of March 2006:	1,674	Females:	361
			<u>1,778</u>

Total Bookings this date, 2007:	5,065
Total Bookings this date, 2006:	4,621

Monthly PTA Release Report

Total PTAs Granted	244	Last Year	247
PTAs Denied	537	Last Year	446
Average time spent			
In Custody - This Year	6.55 hrs		
Average time spent			
In Custody - Last Year	5.18 hrs		

Report prepared and submitted by:
Sgt. Tina Davis
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (April 2007) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	15	15	30
CHP	59	12	71
Dixon PD	12	11	23
Fairfield PD	181	164	345
Fish & Game	0	0	0
Other	3	58	61
Rio Vista PD	5	5	10
Sheriff	231	265	496
Suisun PD	30	19	49
Vacaville PD	78	108	186
Vallejo PD	148	248	396
TOTAL	762	905	1,667
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	531	88	619
SWING	638	11	649
GRAVE	398	1	399
TOTAL	1,567	100	1,667

Booked month of April 2007:	1,667	Males:	1,351
Booked month of April 2006:	1,473	Females:	316
			1,667

Total Bookings this date, 2007:	6,732
Total Bookings this date, 2006:	6,094

Monthly PTA Release Report

Total PTAs Granted	237	Last Year	184
PTAs Denied	525	Last Year	473
Average time spent In Custody - This Year	6.09 hrs		
Average time spent In Custody - Last Year	6.26 hrs		

Report prepared and submitted by:
Officer Tina Arcand
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (May 2007) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	14	19	33
CHP	62	13	75
Dixon PD	5	12	17
Fairfield PD	222	182	404
Fish & Game	0	0	0
Other	2	65	67
Rio Vista PD	9	9	18
Sheriff	210	284	494
Suisun PD	37	31	68
Vacaville PD	87	118	205
Vallejo PD	163	233	396
TOTAL	811	966	1,777
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	550	113	663
SWING	716	3	719
GRAVE	393	2	395
TOTAL	1,659	118	1,777

Booked month of May 2007:	1,777	Males:	1,432
Booked month of May 2006:	1,628	Females:	345
			<u>1,777</u>

Total Bookings this date, 2007:	8,509
Total Bookings this date, 2006:	7,722

Monthly PTA Release Report

Total PTAs Granted	301	Last Year	210
PTAs Denied	510	Last Year	488
Average time spent In Custody - This Year	6.26 hrs		
Average time spent In Custody - Last Year	6.46 hrs		

Report prepared and submitted by:
Officer Tina Arcand
Jail Program Coordinator

**SOLANO COUNTY SHERIFF'S DEPARTMENT
CUSTODY DIVISION
Monthly (June 2007) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	29	29	58
CHP	72	12	84
Dixon PD	8	15	23
Fairfield PD	206	167	373
Fish & Game	0	0	0
Other	1	55	56
Rio Vista PD	13	12	25
Sheriff	207	270	477
Suisun PD	41	26	67
Vacaville PD	75	96	171
Vallejo PD	139	222	361
TOTAL	791	904	1,695
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	485	87	572
SWING	677	9	686
GRAVE	436	1	437
TOTAL	1,598	97	1,695

Booked month of June 2007:	1,695	Males:	1,379
Booked month of June 2006:	1,918	Females:	316
			<u>1,695</u>
Total Bookings this date, 2007:	10,204		
Total Bookings this date, 2006:	9,640		

Monthly PTA Release Report

Total PTAs Granted	289	Last Year	235
PTAs Denied	502	Last Year	630
Average time spent In Custody - This Year	7.04 hrs		
Average time spent In Custody - Last Year	6.22 hrs		

Report prepared and submitted by:
Officer Tina Arcand
Jail Program Coordinator

FISCAL YEAR 2008/09

BOOKING RATE CALCULATIONS

USING

ALL INCLUSIVE METHOD

AND

SPECIFIC METHOD

**SOLANO COUNTY
BOOKING OPERATIONS-FF FACILITY
SCHEDULE OF EXPENSES - ALL-INCLUSIVE METHOD
FISCAL YEAR 2006/07
IN USE FOR 2008/09**

ITEMS/DESCRIPTIONS	TOTAL COST CENTER FAIRFIELD FACILITY	BOOKING OPERATIONS		ALL OTHER OPERATIONS
		TOTAL	PER UNIT	
<u>SALARIES & BENEFITS:</u>				
Salaries & Wages	12,665,859	4,136,032	207.15	8,529,827
Benefits	4,943,570	1,614,321	80.85	3,329,249
TOTAL - Salaries and Benefits	17,609,429	5,750,353	288.00	11,859,076
<u>SERVICES & SUPPLIES:</u>				
Clothing & Personal Supplies	32,457	10,599	0.53	21,858
Uniform Allowance	128,444	41,943	2.10	86,501
Communication	18,782	6,133	0.31	12,649
Telephone & Telegraph	529	173	0.01	356
Food	386	-	-	386
Household Expenses	33,869	11,060	0.55	22,809
Insurance	90,250	29,471	1.48	60,779
Liability Insurance	514,462	167,997	8.41	346,465
Maintenance - Equipment	36,274	11,845	0.59	24,429
Maintenance - Bldg. & Imp.	145,695	47,577	2.38	98,118
Fuel & Lubricants	44	14	-	30
Books & Subscriptions	1,531	500	0.03	1,031
Office Expenses	42,405	13,847	0.69	28,558
Office Equipment (under \$1,500)	194,332	63,459	3.18	130,873
Controlled Assets	15,771	5,150	0.26	10,621
Computer Components <\$1,500	2,353	768	0.04	1,585
Postage	181	59	-	122
Medical/Dental Svc.	25	-	-	25
Memberships	32	-	-	32
Other Professional Serv.	6,173	-	-	6,173
Central Duplicating Services	6,996	2,285	0.11	4,711
Software Maintenance	1,937	633	0.03	1,304
Rents & Leases -Equip	19,183	6,264	0.31	12,919
Small Tools	5,822	-	-	5,822
Special Departmental Expenses	8,786	-	-	8,786
Travel Expenses	84	-	-	84
County Garage Services	12,381	4,043	0.20	8,338
TOTAL - Services and Supplies	1,319,184	423,820	21.21	895,364
<u>OTHER FINANCING USES:</u>				
Trans-Out-POBs	807,987	263,848	13.21	544,139
TOTAL OTHER FINANCING USES	807,987	263,848	13.21	544,139
Personnel Admin	349,657	114,180	5.72	235,477
Personnel (Unallowed & Rev Offset)	(13,559)	(4,428)	(0.22)	(9,131)
Sheriff Admin	902,148	294,596	14.75	607,552
Sheriff Admin (Unallowed & Rev Offset)	(21,487)	(7,017)	(0.35)	(14,470)
Technical Support	585,116	191,070	9.57	394,046
A-87 Overhead Costs	1,416,755	462,641	23.17	954,114
Revenue Offsets	(2,577,429)	-	-	(2,577,429)
TOTAL EXPENDITURES	20,377,801	7,489,063	375.06	12,888,738
Reallocate Medical Services	4,359,175	-	-	4,359,175
Reallocate Jail Support Services	2,661,274	-	-	2,661,274
GRAND TOTAL	27,398,250	7,489,063	375.06	19,909,187
NET COST	27,398,250	7,489,063	375.06	19,909,187

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

**SOLANO COUNTY
ALL-INCLUSIVE METHOD LABOR RATE COMPUTATION
FISCAL YEAR 2008/09**

DAYSHIFT

OCCUPATIONS	SALARY	# P O S	E	Support		Booking		All	
				Rate	Amount \$	Rate	Amount \$	Others	Amount \$
CAPTAIN	130,588	1	1.0	100%	130,588				
LIEUTENANT	89,747	1	1.7	100%	152,570				
RECEIVING SERGEANT	76,660	1	1.7	60%	78,193	40%	52,129		
RECEIVING CO	58,238	4	6.6			100%	384,371		0
SST BOOKING CLERKS	41,981	3	5.0			100%	209,905		
SST PROPERTY CLERKS	41,981	1	1.7	75%	53,526	25%	17,842		
NURSE (Booking)	92,830	1	1.7	10%	15,781	90%	142,030		
SST COMMITMENT CLERKS	41,981	1	1.7	100%	71,368				
CLASSIFICATION CO	58,238	2	3.3	50%	96,093	50%	96,093		0
CASH HANDLERS (OA II)	38,882	2	3.3	80%	102,648	20%	25,662		
CLERICAL SUPPORT(OA III)	48,283	1	1.7	100%	82,081				0
TOTAL		18			782,848		928,032		0
REALLOCATION OF SUPPORT					(782,848)		782,848		0
FULL YEAR'S BOOKING COST - DAYSHIFT					0		1,710,880		0

GRAVEYARD SHIFT

OCCUPATIONS	SALARY	# P O S	E	Support		Booking		All	
				Rate	Amount \$	Rate	Amount \$	Others	Amount \$
LIEUTENANT (OT or ON CALL)	89,747	1	1.7	25%	38,142				
OPERATIONS SERGEANT	76,660	0	0.0	100%	0				
RECEIVING SERGEANT	76,660	1	1.7	60%	78,193	40%	52,129		
RECEIVING CO	58,238	4	6.6			100%	384,371		0
SST BOOKING CLERK	41,981	2	3.3			100%	138,537		
SST PROPERTY	41,981	1	1.7	75%	53,526	25%	17,842		
NURSE (Booking)	92,830	1	1.7	10%	15,781	90%	142,030		
CASH HANDLERS (OA II)	38,882	0	0.0		0				
CLASSIFICATION CO	58,238	2	3.3	50%	96,093	50%	96,093		0
TOTAL		12			281,735		831,002		0
REALLOCATION OF SUPPORT					(281,735)		281,735		0
FULL YEAR'S BOOKING COST - GRAVEYARD SHIFT					0		1,112,737		0

E=number of equivalent full time employees
Dir: Auditor Data\S\PROPTAX_GRANTS\Grants Data\FY 2008-09\Daily Jail Rate\2008-09 Rates\Attachment C -Jail Access Fee FY08-09.xls\All Incl Rate

**SOLANO COUNTY
ALL-INCLUSIVE METHOD LABOR RATE COMPUTATION
FISCAL YEAR 2008/09**

SWINGSHIFT

OCCUPATIONS	SALARY	# P O S	E	Support Rate	Amount \$	Booking Rate	Amount \$	All Others	Amount \$
LIEUTENANT (OT or ON CALL)	89,747	1	1.7	25%	38,142				
RECEIVING SERGEANT	76,660	1	1.7	60%	78,193	40%	52,129		
RECEIVING CO	58,238	4	6.6			100%	384,371		0
SST BOOKING CLERK	41,981	3	5.0			100%	209,905		
SST PROPERTY CLERKS	41,981	1	1.7	75%	53,526	25%	17,842		
NURSE (Booking)	92,830	1	1.7	10%	15,781	90%	142,030		
CASH HANDLERS (OA II)	38,882	2	3.3	80%	102,648	20%	25,662		
CLASSIFICATION CO	58,238	2	3.3	50%	96,093	50%	96,093		0
TOTAL		15			384,383		928,032		0
REALLOCATION OF SUPPORT					(384,383)		384,383		0
FULL YEAR'S BOOKING COST - SWINGSHIFT					0		1,312,415		0

SOLANO COUNTY - FULL YEAR'S BOOKING COST ALL SHIFTS

\$4,136,032

DIRECT SALARY PER BOOKING

207.1537614

(Total Cost divided by # of Booking)

NOTES:

EMPLOYEE WORK HOURS
VACATION HOURS
SICK HOURS
PAID HOLIDAYS

2,080 Hrs
(120) Hrs
(80) Hrs
(120) Hrs

TOTAL TIME

1,760 Hrs

TOTAL HOURS PER YEAR
PRODUCTIVE HOURS

2,080
1,760 PER ABOVE COMPUTATION

TOTAL HOURS PER YEAR
PRODUCTIVE HOURS

2,920 (365 days X 8 Hrs)
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 2006/07
IN USE FOR 2008/09**

ITEMS/DESCRIPTIONS	TOTAL COST CENTER FAIRFIELD FACILITY	BOOKING OPERATIONS		ALL OTHER OPERATIONS
		TOTAL	PER UNIT	
<u>SALARIES & BENEFITS:</u>				
Salaries & Wages	12,665,859	2,153,335	107.85	10,512,524
Benefits	4,943,570	840,461	42.09	4,103,109
TOTAL - Salaries and Benefits	17,609,429	2,993,796	149.94	14,615,633
<u>SERVICES & SUPPLIES:</u>				
Clothing & Personal Supplies	32,457	5,518	0.28	26,939
Uniform Allowance	128,444	21,837	1.09	106,607
Communications	18,782	3,193	0.16	15,589
Telephone & Telegraph	529	90	-	439
Food	386	-	-	386
Household Expenses	33,869	5,758	0.29	28,111
Insurance	90,250	15,343	0.77	74,907
Liability Insurance	514,462	87,464	4.38	426,998
Maintenance - Equipment	36,274	6,167	0.31	30,107
Maintenance - Bldg. & Imp.	145,695	24,770	1.24	120,925
Fuel & Lubricants	44	7	-	37
Books & Subscriptions	1,531	260	0.01	1,271
Office Expenses	42,405	7,209	0.36	35,196
Office Equipment (under \$1,500)	194,332	33,039	1.65	161,293
Controlled Assets	15,771	2,681	0.13	13,090
Computer Components <\$1,500	2,353	400	0.02	1,953
Postage	181	31	-	150
Medical/Dental Svc.	25	-	-	25
Memberships	32	-	-	32
Other Professional Serv.	6,173	-	-	6,173
Central Duplicating Services	6,996	1,189	0.06	5,807
Software Maintenance	1,937	329	0.02	1,608
Rents & Leases -Equip	19,183	3,261	0.16	15,922
Small Tools	5,822	-	-	5,822
Special Departmental Expenses	8,786	-	-	8,786
Travel Expenses	84	-	-	84
County Garage Services	12,381	2,105	0.11	10,276
TOTAL - Services and Supplies	1,319,184	220,651	11.04	1,098,533
<u>OTHER FINANCING USES</u>				
Trans Out-POBs	807,987	137,367	6.88	670,620
TOTAL OTHER FINANCING USES	807,987	137,367	6.88	670,620
Personnel Admin	349,657	59,446	2.98	290,211
Personnel (Unallowed & Rev Offset)	(13,559)	(2,305)	(0.12)	(11,254)
Sheriff Admin	902,148	153,375	7.68	748,773
Sheriff Admin (Unallowed & Rev Offs)	(21,487)	(3,653)	(0.18)	(17,834)
Technical Support	585,116	99,476	4.98	485,640
A-87 Overhead Costs	1,416,755	240,864	12.06	1,175,891
Revenue Offsets	(2,577,429)	-	-	(2,577,429)
TOTAL EXPENDITURES	20,377,801	3,899,017	195.26	16,478,784
Reallocate Medical Services	4,359,175	-	-	4,359,175
Reallocate Jail Support Services	2,661,274	-	-	2,661,274
GRAND TOTAL	27,398,250	3,899,017	195.26	23,499,234
NET COST	27,398,250	3,899,017	195.26	23,499,234

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

**SOLANO COUNTY
SPECIFIC METHOD LABOR RATE COMPUTATION
FISCAL YEAR 2008/09**

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	33.0896056	13.2634	56.35	31.0767
Nurse	0	52.7445455	0	1.55	1.3626
SST	0	23.8528788	0	45.29	18.0049
Classification CO	0	33.0896056	0	6.55	3.6123
Cash Handling Clerk	0	27.4332386	0	6.00	2.7433
Sergeant	0	43.5568537	0	0.68	0.4936
Total	24.05		\$13.2634	116.42	\$57.2934

Average Direct Labor Rate per Booking \$35.2784

Direct Labor - BOOKING OPERATIONS \$704,369
(Ave Direct Labor Rate x # of Bookings)

Support Cost - BOOKING OPERATIONS 1,448,966
(From All-Inclusive Method allocated support costs)

TOTAL SALARIES - SPECIFIC METHOD	\$2,153,335
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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 FY2008/09 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 2008/09
BOOKING FEE**

**SOLANO COUNTY
BOOKING OPERATIONS
FY JULY 1, 2006 - JUNE 30, 2007
IN USE FOR FY 2008/09**

ITEM/DESCRIPTIONS	FAIRFIELD FACILITY BUDGET UNIT 6597
SALARIES & BENEFITS:	
Salaries & Wages	12,665,859
Benefits	4,943,570
TOTAL - SALARIES & BENEFITS	17,609,429
SERVICES & SUPPLIES:	
Clothing & Personal Supplies	32,457
Uniform Allowance	128,444
Communications	18,782
Telephone & Telegraph	529
Food	386
Household Expenses	33,869
Insurance - Risk Management	90,250
Liability Insurance	514,462
Maintenance - Equipment	36,274
Maintenance - Bldg/Imp	145,695
Fuel & Lubricants	44
Books & Subscriptions	1,531
Office Expenses	42,405
Office Equipment (under \$1,500)	194,332
Controlled Assets	15,771
Computer Components <\$1,500	2,353
Postage	181
Medical/Dental Services	25
Memberships	32
Other Professional Services	6,173
Central Duplicating Services	6,996
Software Maintenance	1,937
Rents & Leases - Equipment	19,183
Small Tools	5,822
Special Departmental Expenses	8,786
Travel Expenses	84
County Garage Services	12,381
TOTAL - SERVICES & SUPPLIES	1,319,184
OTHER FINANCING USES	
Trans Out-POBs	807,987
TOTAL OTHER FINANCING USES	807,987
Personnel Admin	349,657
Personnel (Unallowed Costs & Revenue Offset)	(13,559)
Sheriff Admin	902,148
Sheriff Admin (Unallowed Costs & Revenue Offset)	(21,487)
Technical Support	585,116
A-87 Overhead Costs	1,416,755
Revenue Offsets	(2,577,429)
TOTAL EXPENDITURES	20,377,801
Reallocate Medical Services	4,359,175
Reallocate Jail Support Services	2,661,274
TOTAL	27,398,250
NET COST	\$ 27,398,250

Source: Sheriff Department-Custody Division Schedule of Expenses

**SOLANO COUNTY
SHERIFF'S DEPARTMENT - CUSTODY DIVISION
EXPENDITURES BY DIVISION
JULY 1, 2006 - JUNE 30, 2007
IN USE FOR FY 2008/09**

ITEMS/DESCRIPTIONS	TOTAL CUSTODY DIVISION	SENTENCED DETENTION FACILITY 6590	JAIL SUPPORT SERVICES 6591	FAIRFIELD FACILITY 6597	CORRECTIONAL HEALTH CARE 6598
SALARIES & BENEFITS:					
Salaries	17,422,908	3,656,049	1,010,461	12,665,859	90,539
Benefits	7,012,465	1,507,750	522,811	4,943,570	38,334
SALARIES & BENEFITS	24,435,373	5,163,799	1,533,272	17,609,429	128,873
SERVICES & SUPPLIES:					
Agricultural Services & Supplies	5,436	5,436			
Clothing & Personal Supplies	157,082		124,625	32,457	
Uniform Allowance	171,954	35,771	7,739	128,444	
Communications - Radio Services	2,710	314		2,396	
Communications - Telephone System	27,398	7,425	3,587	16,386	
Communications - Voice Mail	35	35			
Telephone Services	1,491	458	504	529	
Food	1,261,816		1,261,430	386	
Household Expense	293,134	31,638	227,603	33,869	24
Insurance-Risk Management	123,785	23,023	10,063	90,250	449
Liability Insurance	705,627	131,240	57,363	514,462	2,562
Maintenance - Equipment	51,705	7,882	6,145	36,274	1,404
Fuel & Lubricants	353	30	279	44	
Maintenance - Building & Improv	304,342	14,038	144,609	145,695	
Miscellaneous Expense	22		22		
Memberships	117		85	32	
Professional License	158				158
Books & Subscriptions	1,660	129		1,531	
Office Expense	51,148	6,547	2,087	42,405	109
Equipment (under \$1,500)	254,557	15,702	44,523	194,332	
Controlled Assets	28,798	2,043	10,984	15,771	
Computer Components < \$1,500	2,353			2,353	
Postage	627		446	181	
Contracted Services	6,223,436		1,300		6,222,136
Other Professional Services	7,046		409	6,173	464
Central Duplicating Services	26,922	5,991	13,935	6,996	
Medical/Dental Service	458			25	433
Software Lic/Maint Agreement	1,937			1,937	
Rents & Leases - Equipment	32,786	10,221	3,382	19,183	
Small Tools & Instruments	18,615	2,129	10,664	5,822	
Special Departmental Expenses	20,601		11,815	8,786	
Travel Expense	84			84	
County Garage Service	39,291	9,096	17,814	12,381	
TOTAL SERV. & SUPPLIES	9,817,484	309,148	1,961,413	1,319,184	6,227,739
OTHER FINANCING USES					
Trans Out-POBs	1,123,889	245,222	63,979	807,987	6,701
TOTAL OTHER FINANCING USES	1,123,889	245,222	63,979	807,987	6,701
TOTAL EXPENDITURES BEFORE A 87	35,376,746	5,718,169	3,558,664	19,736,600	6,363,313

**SOLANO COUNTY
SHERIFF'S DEPARTMENT - CUSTODY DIVISION
EXPENDITURES BY DIVISION
JULY 1, 2006 - JUNE 30, 2007
IN USE FOR FY 2008/09**

ITEMS/DESCRIPTIONS	TOTAL CUSTODY DIVISION	SENTENCED DETENTION FACILITY 6590	JAIL SUPPORT SERVICES 6591	FAIRFIELD FACILITY 6597	CORRECTIONAL HEALTH CARE 6598
Sheriff Admin (6560)	1,677,854	261,255	162,702	902,148	351,749
Sheriff Admin(Unallowed & Rev Offset)	(39,962)	(6,222)	(3,875)	(21,487)	(8,378)
Personnel (6566 & 6573)	473,789	83,952	38,470	349,657	1,710
Personnel (Unallowed & Rev Offset)	(18,372)	(3,255)	(1,492)	(13,559)	(66)
Technical Support	1,048,788	169,523	105,501	585,116	188,648
A-87 Overhead	2,634,940	410,280	255,512	1,416,755	552,393
Revenue Offsets	(3,374,209)	(35,676)	(20,056)	(2,577,429)	(741,048)
TOTAL EXPENDITURES	37,779,574	6,598,026	4,095,426	20,377,801	6,708,321
Reallocate Correctional Health Care	-	2,349,146		4,359,175	(6,708,321)
Reallocate Jail Support Services	-	1,434,152	(4,095,426)	2,661,274	
TOTAL	-	3,783,298	(4,095,426)	7,020,449	(6,708,321)
NET COST	37,779,574	10,381,324	-	27,398,250	-

SO TO: SECTION within BUREAU within DIVISION within DEPARTMENT within SUBOBJ within CATEGORY within FUND

SELECT BUREAU: 6590,6591,6597 ; BUDG CATEGORY: 1000-9999

Fund	Department	Division	Bureau	Object	Description	Budget	Adjustments	No. Actual	YTD Actual	Encumbrance	Balance	Pct.
900	PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6590	SENTENCE DETENTION FACILI							
1000	Salaries and Employee Benefits											
0001110	SALARY/WAGES REGULAR	3,051,226.00	0.00	3,015,307.00	3,015,307.00	0.00	35,919.00	99%				
0001131	SALARY/WAGES OT/CALL-BACK	437,228.00	0.00	565,723.60	565,723.60	0.00	-128,495.60	129%				
0001141	SALARY/WAGES PREMIUM PAY	98,499.00	0.00	75,018.30	75,018.30	0.00	23,480.70	76%				
0001210	RETIREMENT-EMPLOYER	632,703.00	0.00	571,285.40	571,285.40	0.00	61,417.60	90%				
0001220	FICA-EMPLOYER	33,924.00	0.00	43,325.60	43,325.60	0.00	-9,401.60	128%				
0001230	HEALTH INS-EMPLOYER	319,763.00	0.00	332,896.25	332,896.25	0.00	-13,133.25	104%				
0001231	VISION CARE INSURANCE	7,104.00	0.00	7,132.52	7,132.52	0.00	-28.52	100%				
0001240	COMPENSATION INSURANCE	287,461.00	0.00	287,461.00	287,461.00	0.00	0.00	100%				
0001250	UNEMPLOYMENT INSURANCE	9,155.00	0.00	9,155.00	9,155.00	0.00	0.00	100%				
0001260	DENTAL INS-EMPLOYER	43,176.00	0.00	39,506.96	39,506.96	0.00	3,669.04	92%				
0001270	ACCRUED LEAVE CTO PAYOFF	80,000.00	0.00	214,780.36	214,780.36	0.00	-134,780.36	268%				
0001290	LIFE INSURANCE-EMPLOYER	2,886.00	0.00	2,207.08	2,207.08	0.00	678.92	76%				
1000	Salaries and Employee Ben	5,003,125.00	0.00	5,163,799.07	5,163,799.07	0.00	-160,674.07	103%				
2000	Services and Supplies											
0002001	AGRICULTURAL SVCS & SUPP	10,300.00	0.00	5,435.76	5,435.76	0.00	4,864.24	53%				
0002011	CLOTHING & PERSONAL SUPPL	1,130.00	0.00	0.00	0.00	0.00	1,130.00					
0002012	UNIFORM ALLOWANCE	36,725.00	0.00	35,771.08	35,771.08	0.00	953.92	97%				
0002017	COMMUNICATION-RADIO SERVI	2,800.00	0.00	313.81	313.81	0.00	2,486.19	11%				
0002018	COMMUNICATION-TELEPHONE A	0.00	0.00	7,425.48	7,425.48	0.00	-7,425.48	9999%				
0002023	COMMUNICATION-VOICE MAIL	141.00	0.00	34.99	34.99	0.00	106.01	25%				
0002028	TELEPHONE SERVICES	0.00	0.00	457.87	457.87	0.00	-457.87	9999%				
0002035	HOUSEHOLD EXPENSE	15,032.00	0.00	31,638.28	31,638.28	0.00	-16,606.28	210%				
0002050	INSURANCE-RISK MANAGEMENT	23,023.00	0.00	23,023.00	23,023.00	0.00	0.00	100%				
0002051	LIABILITY INSURANCE	131,240.00	0.00	131,240.00	131,240.00	0.00	0.00	100%				
0002120	MAINTENANCE EQUIPMENT	7,960.00	0.00	7,882.00	7,882.00	0.00	78.00	99%				
0002122	FUEL & LUBRICANTS	130.00	0.00	30.09	30.09	0.00	99.91	23%				
0002140	MAINTENANCE-BLDGS & IMPRO	18,430.00	0.00	14,038.45	14,038.45	0.00	4,391.55	76%				
0002180	BOOKS & SUBSCRIPTIONS	0.00	0.00	128.85	128.85	0.00	-128.85	9999%				
0002200	OFFICE EXPENSE	12,605.00	0.00	6,547.07	6,547.07	0.00	6,057.93	52%				
0002201	EQUIPMENT UNDER \$1,500	23,852.00	0.00	15,701.96	15,701.96	0.00	8,150.04	66%				
0002202	CONTROLLED ASSETS \$1500-\$	0.00	0.00	2,042.76	2,042.76	0.00	-2,042.76	9999%				

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

SE. BUREAU: 6590,6591,6597 ; BUDG CATEGORY: 1000-9999

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							
0002205	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00	50.00				
0002210	CENTRAL DUPLICATING SERVI	3,150.00	0.00	5,991.08	5,991.08	0.00	0.00	-2,841.08			190%	
0002250	OTHER PROFESSIONAL SERVIC	80.00	0.00	0.00	0.00	0.00	0.00	80.00				
0002285	RENTS & LEASES - EQUIPMEN	6,000.00	0.00	10,220.57	10,220.57	0.00	0.00	-4,220.57			170%	
0002301	SMALL TOOLS & INSTRUMENTS	7,503.00	0.00	2,129.20	2,129.20	0.00	0.00	5,373.80			28%	
0002312	SPECIAL DEPARTMENTAL EXPE	200.00	0.00	0.00	0.00	0.00	0.00	200.00				
0002350	COUNTY GARAGE SERVICE	8,194.00	0.00	9,096.18	9,096.18	0.00	0.00	-902.18			111%	
2000	Services and Supplies	308,545.00	0.00	309,148.48	309,148.48	0.00	0.00	-603.48			100%	
3000	Other Charges											
0003710	COUNTYWIDE ADMIN OVERHEAD	507,143.00	0.00	507,143.00	507,143.00	0.00	0.00	0.00			100%	
3000	Other Charges	507,143.00	0.00	507,143.00	507,143.00	0.00	0.00	0.00			100%	
5000	Other Financing Uses											
0005010	OPERATING TRANSFERS OUT	648,707.58	0.00	648,700.33	648,700.33	0.00	0.00	7.25			100%	
0005040	TRANS OUT-POBs	244,275.00	0.00	245,221.98	245,221.98	0.00	0.00	-946.98			100%	
5000	Other Financing Uses	892,982.58	0.00	893,922.31	893,922.31	0.00	0.00	-939.73			100%	
9500	Intergovernmental Revenues											
0009569	STATE OTHER	119,000.00	73,955.00	0.00	0.00	0.00	0.00	192,955.00				
9500	Intergovernmental Revenue	119,000.00	73,955.00	0.00	0.00	0.00	0.00	192,955.00				
9700	Misc Revenues											
0009705	INSURANCE PROCEEDS	40,000.00	0.00	35,675.61	35,675.61	0.00	0.00	4,324.39			89%	
9700	Misc Revenues	40,000.00	0.00	35,675.61	35,675.61	0.00	0.00	4,324.39			89%	

SORT_ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SEL BUREAU: 6590,6591,6597 ; BUDG CATEGORY: 1000-9999

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							
0009803	OPERATING TRANSFERS IN	80,000.00	28,600.00	105,736.79	105,736.79	0.00	2,863.21	97%
9800	Other Financing Sources	80,000.00	28,600.00	105,736.79	105,736.79	0.00	2,863.21	97%
Total Revenue		239,000.00	102,555.00	141,412.40	141,412.40	0.00	200,142.60	41%
Total Expense		6,711,795.58	0.00	6,874,012.86	6,874,012.86	0.00	-162,217.28	102%
				-6,732,600.46	-6,732,600.46			

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

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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							

1000	Salaries and Employee Benefits											
0001110	SALARY/WAGES REGULAR	1,082,304.00	0.00	884,752.95	884,752.95	0.00	197,551.05	82%				
0001131	SALARY/WAGES OT/CALL-BACK	90,000.00	0.00	113,642.62	113,642.62	0.00	-23,642.62	126%				
0001141	SALARY/WAGES PREMIUM PAY	16,603.00	0.00	12,065.87	12,065.87	0.00	4,537.13	73%				
0001210	RETIREMENT-EMPLOYER	150,642.00	0.00	121,312.36	121,312.36	0.00	29,329.64	81%				
0001220	FICA-EMPLOYER	79,260.00	0.00	77,287.78	77,287.78	0.00	1,972.22	98%				
0001230	HEALTH INS-EMPLOYER	181,163.00	0.00	125,233.58	125,233.58	0.00	55,929.42	69%				
0001231	VISION CARE INSURANCE	3,404.00	0.00	2,850.54	2,850.54	0.00	553.46	84%				
0001240	COMPENSATION INSURANCE	127,538.00	0.00	127,538.00	127,538.00	0.00	0.00	100%				
0001250	UNEMPLOYMENT INSURANCE	3,275.00	0.00	3,275.00	3,275.00	0.00	0.00	100%				
0001260	DENTAL INS-EMPLOYER	20,852.00	0.00	16,011.47	16,011.47	0.00	4,840.53	77%				
0001270	ACCRUED LEAVE CTO PAYOFF	9,500.00	0.00	48,434.55	48,434.55	0.00	-38,934.55	510%				
0001290	LIFE INSURANCE-EMPLOYER	1,372.00	0.00	866.94	866.94	0.00	505.06	63%				
1000	Salaries and Employee Ben	1,765,913.00	0.00	1,533,271.66	1,533,271.66	0.00	232,641.34	87%				
2000	Services and Supplies											
0002011	CLOTHING & PERSONAL SUPPL	117,400.00	0.00	124,624.61	124,624.61	94.28	-7,318.89	106%				
0002012	UNIFORM ALLOWANCE	8,775.00	0.00	7,738.61	7,738.61	0.00	1,036.39	88%				
0002022	COMMUNICATION-TELEPHONE A	0.00	0.00	3,586.63	3,586.63	0.00	-3,586.63	9999%				
0002028	TELEPHONE SERVICES	0.00	0.00	504.09	504.09	0.00	-504.09	9999%				
0002029	FOOD	1,281,150.00	0.00	1,261,430.45	1,261,430.45	0.00	19,719.55	98%				
0002030	HOUSEHOLD EXPENSE	263,000.00	0.00	227,602.61	227,602.61	14,969.63	20,427.76	92%				
0002050	INSURANCE-RISK MANAGEMENT	10,063.00	0.00	10,063.00	10,063.00	0.00	0.00	100%				
0002051	LIABILITY INSURANCE	57,363.00	0.00	57,363.00	57,363.00	0.00	0.00	100%				
0002120	MAINTENANCE EQUIPMENT	11,000.00	0.00	6,144.74	6,144.74	0.00	4,855.26	56%				
0002122	FUEL & LUBRICANTS	135.00	0.00	279.03	279.03	0.00	-144.03	207%				
0002140	MAINTENANCE-BLDGS & IMPRO	111,363.00	1,780.28	144,608.97	144,608.97	5,315.00	-36,780.69	133%				
0002170	MEMBERSHIPS	145.00	0.00	85.00	85.00	0.00	60.00	59%				
0002178	CASH/INVENTORY SHORTAGE - Misc	0.00	0.00	22.00	22.00	0.00	-22.00	9999%				
0002200	OFFICE EXPENSE	4,500.00	0.00	2,087.02	2,087.02	0.00	2,412.98	46%				
0002201	EQUIPMENT UNDER \$1,500	57,221.00	0.00	44,523.30	44,523.30	0.00	12,697.70	78%				
0002202	CONTROLLED ASSETS \$1500-\$	7,153.00	0.00	10,984.01	10,984.01	0.00	-3,831.01	154%				
0002205	POSTAGE	0.00	0.00	445.84	445.84	0.00	-445.84	9999%				

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

SEL BUREAU: 6590,6591,6597 ; BUDG CATEGORY: 1000-9999

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.	
0002210	CENTRAL DUPLICATING SERVI	19,750.00	0.00	13,935.20	13,935.20	0.00	5,814.80	71%	
0002245	CONTRACTED SERVICES	0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	9999%	
0002250	OTHER PROFESSIONAL SERVIC	0.00	0.00	409.21	409.21	0.00	-409.21	9999%	
0002261	SOFTWARE LIC/MAINT AGREEM	1,500.00	0.00	0.00	0.00	0.00	1,500.00		
0002285	RENTS & LEASES - EQUIPMEN	0.00	0.00	3,382.32	3,382.32	0.00	-3,382.32	9999%	
0002301	SMALL TOOLS & INSTRUMENTS	7,200.00	0.00	10,664.09	10,664.09	0.00	-3,464.09	148%	
0002310	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00		
0002312	SPECIAL DEPARTMENTAL EXPE	29,700.00	-1,700.00	11,814.90	11,814.90	0.00	16,185.10	42%	
0002337	MEALS/REFRESHMENTS	0.00	0.00	43.93	43.93	0.00	-43.93	9999%	
0002350	COUNTY GARAGE SERVICE	19,380.00	0.00	17,814.11	17,814.11	0.00	1,565.89	92%	
2000	Services and Supplies	2,007,998.00	80.28	1,961,456.67	1,961,456.67 (43.93)	20,378.91	26,242.70	99%	
3000	Other Charges				<u>1,961,412.74</u>				
0003710	COUNTYWIDE ADMIN OVERHEAD	221,662.00	0.00	221,662.00	221,662.00 X	0.00	0.00	100%	
3000	Other Charges	221,662.00	0.00	221,662.00	221,662.00	0.00	0.00	100%	
4000	Fixed Assets								
0004303	EQUIPMENT	26,200.00	12,700.00	26,454.44	26,454.44 X	10,450.79	1,994.77	95%	
4000	Fixed Assets	26,200.00	12,700.00	26,454.44	26,454.44	10,450.79	1,994.77	95%	
5000	Other Financing Uses								
0005040	TRANS OUT-POBs	74,756.00	0.00	63,979.42	63,979.42	0.00	10,776.58	86%	
5000	Other Financing Uses	74,756.00	0.00	63,979.42	63,979.42	0.00	10,776.58	86%	
9600	Charges For Services								
0009637	OTHER PROFESSIONAL SERVIC	130,644.00	-28,600.00	0.00	0.00	0.00	102,044.00		

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

SEL BUREAU: 6590,6591,6597 ; BUDG CATEGORY: 1000-9999

Fund	Department	Division	Bureau					
900	PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6591 JAIL SUPPORT SERVICES				
Object	Description	Budget	Adjustments	No. Actual	YTD Actual	Encumbrance	Balance	Pct.
9600	Charges For Services	130,644.00	-28,600.00	0.00	0.00	0.00	102,044.00	
9700	Misc Revenues							
0009702	CASH OVERAGE	0.00	0.00	7.80	7.80	0.00	-7.80	9999%
0009703	OTHER REVENUE	7,000.00	0.00	20,048.00	20,048.00	0.00	-13,048.00	286%
9700	Misc Revenues	7,000.00	0.00	20,055.80	20,055.80	0.00	-13,055.80	287%
Total Revenue		137,644.00	-28,600.00	20,055.80	20,055.80	0.00	88,988.20	18%
Total Expense		4,096,529.00	12,780.28	3,806,824.19	3,806,824.19	30,829.70	271,655.39	93%
				-3,786,768.39	-3,786,768.39			

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

SE. BUREAU: 6590,6591,6597 ; BUDG CATEGORY: 1000-9999

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							
												FF
1000	Salaries and Employee Benefits											
0001110	SALARY/WAGES REGULAR	11,645,580.00	0.00	9,950,007.89	9,950,007.89	0.00	1,695,572.11	85%				
0001121	SALARY/WAGES-EXTRA HELP	48,000.00	0.00	124,428.50	124,428.50	0.00	-76,428.50	259%				
0001131	SALARY/WAGES OT/CALL-BACK	1,380,000.00	0.00	2,356,501.96	2,356,501.96	0.00	-976,501.96	171%				
0001141	SALARY/WAGES PREMIUM PAY	328,258.00	0.00	234,920.24	234,920.24	0.00	93,337.76	72%				
0001210	RETIREMENT-EMPLOYER	2,354,245.00	0.00	1,872,149.24	1,872,149.24	0.00	482,095.76	80%				
0001220	FICA-EMPLOYER	243,211.00	0.00	245,603.99	245,603.99	0.00	-2,392.99	101%				
0001230	HEALTH INS-EMPLOYER	1,408,692.00	0.00	1,251,389.63	1,251,389.63	0.00	157,302.37	89%				
0001231	VISION CARE INSURANCE	29,637.00	0.00	25,790.54	25,790.54	0.00	3,846.46	87%				
0001240	COMPENSATION INSURANCE	1,126,848.00	0.00	1,123,666.00	1,123,666.00	0.00	3,182.00	100%				
0001241	LT DISABILITY INSURANCE E	766.00	0.00	609.92	609.92	0.00	156.08	80%				
0001250	UNEMPLOYMENT INSURANCE	34,957.00	0.00	34,957.00	34,957.00	0.00	0.00	100%				
0001260	DENTAL INS-EMPLOYER	183,927.00	0.00	140,704.57	140,704.57	0.00	43,222.43	77%				
0001270	ACCRUED LEAVE CTO PAYOFF	247,500.00	0.00	240,835.51	240,835.51	0.00	6,664.49	97%				
0001290	LIFE INSURANCE-EMPLOYER	12,141.00	0.00	7,863.62	7,863.62	0.00	4,277.38	65%				
0001999	SALARY SAVINGS	-970,520.00	0.00	0.00	0.00	0.00	-970,520.00					
1000	Salaries and Employee Ben	18,073,242.00	0.00	17,609,428.61	17,609,428.61	0.00	463,813.39	97%				
2000	Services and Supplies											
0002011	CLOTHING & PERSONAL SUPPL	60,142.00	13,500.00	32,456.85	32,456.85	35,123.88	6,061.27	92%				
0002012	UNIFORM ALLOWANCE	122,825.00	0.00	128,443.85	128,443.85	0.00	-5,618.85	105%				
0002020	COMMUNICATION-RADIO SERVI	0.00	0.00	2,395.64	2,395.64	0.00	-2,395.64	9999%				
0002022	COMMUNICATION-TELEPHONE A	3,000.00	0.00	16,385.65	16,385.65	0.00	-13,385.65	546%				
0002028	TELEPHONE SERVICES	0.00	0.00	528.84	528.84	0.00	-528.84	9999%				
0002030	FOOD	0.00	0.00	385.73	385.73	0.00	-385.73	9999%				
0002035	HOUSEHOLD EXPENSE	43,000.00	0.00	33,869.43	33,869.43	2,082.86	7,047.71	84%				
0002050	INSURANCE-RISK MANAGEMENT	90,250.00	0.00	90,250.00	90,250.00	0.00	0.00	100%				
0002051	LIABILITY INSURANCE	514,462.00	0.00	514,462.00	514,462.00	0.00	0.00	100%				
0002120	MAINTENANCE EQUIPMENT	75,943.00	3,489.69	36,273.85	36,273.85	4,209.06	38,949.78	51%				
0002122	FUEL & LUBRICANTS	0.00	0.00	44.00	44.00	0.00	-44.00	9999%				
0002140	MAINTENANCE-BLDGS & IMPRO	172,550.00	26,576.00	145,695.29	145,695.29	0.00	53,430.71	73%				
0002170	MEMBERSHIPS	1,000.00	0.00	32.20	32.20	0.00	967.80	3%				
0002180	BOOKS & SUBSCRIPTIONS	3,200.00	0.00	1,531.40	1,531.40	0.00	1,668.60	48%				

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

SE: BUREAU: 6590,6591,6597 ; BUDG CATEGORY: 1000-9999

Fund	Department	Division	Bureau					
900	PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6597 FAIRFIELD JAIL				FF
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0002200	OFFICE EXPENSE	25,000.00	0.00	42,404.53	42,404.53	0.00	-17,404.53	170%
0002201	EQUIPMENT UNDER \$1,500	126,998.00	55,455.00	194,332.36	194,332.36	0.00	-11,879.36	107%
0002202	CONTROLLED ASSETS \$1500-\$	11,710.00	0.00	15,771.30	15,771.30	0.00	-4,061.30	135%
0002203	COMPUTER COMPONENTS <\$1,5	0.00	0.00	2,353.28	2,353.28	0.00	-2,353.28	9999%
0002205	POSTAGE	600.00	0.00	181.26	181.26	0.00	418.74	30%
0002210	CENTRAL DUPLICATING SERVI	0.00	0.00	6,996.47	6,996.47	0.00	-6,996.47	9999%
0002226	MEDICAL/DENTAL SERVICE	0.00	0.00	25.00	25.00	0.00	-25.00	9999%
0002250	OTHER PROFESSIONAL SERVIC	1,500.00	0.00	6,173.12	6,173.12	0.00	-4,673.12	412%
0002261	SOFTWARE LIC/MAINT AGREEM	3,500.00	0.00	1,937.18	1,937.18	0.00	1,562.82	55%
0002285	RENTS & LEASES - EQUIPMEN	18,000.00	0.00	19,182.90	19,182.90	0.00	-1,182.90	107%
0002301	SMALL TOOLS & INSTRUMENTS	10,528.00	0.00	5,821.58	5,821.58	0.00	4,706.42	55%
0002312	SPECIAL DEPARTMENTAL EXPE	25,680.00	-5,422.00	8,785.51	8,785.51	0.00	11,472.49	43%
0002335	TRAVEL EXPENSE	0.00	0.00	84.00	84.00	0.00	-84.00	9999%
0002337	MEALS/REFRESHMENTS	0.00	0.00	1,203.42	1,203.42	0.00	-1,203.42	9999%
0002350	COUNTY GARAGE SERVICE	20,302.00	0.00	12,381.20	12,381.20	0.00	7,920.80	61%
2000	Services and Supplies	1,330,190.00	93,598.69	1,320,387.84	1,320,387.84 (1,203.42) <u>1,919,184.42</u> ✓	41,415.80	61,985.05	96%
3000	Other Charges							
0003710	COUNTYWIDE ADMIN OVERHEAD	1,988,001.00	0.00	1,988,001.00	1,988,001.00 x	0.00	0.00	100%
3000	Other Charges	1,988,001.00	0.00	1,988,001.00	1,988,001.00	0.00	0.00	100%
40	Fixed Assets							
0004303	EQUIPMENT	0.00	29,180.00	18,358.62	18,358.62 x	6,178.53	4,642.85	84%
4000	Fixed Assets	0.00	29,180.00	18,358.62	18,358.62	6,178.53	4,642.85	84%
5000	Other Financing Uses							
0005040	TRANS OUT-POBs	920,780.00	-112,792.00	807,987.31	807,987.31 ✓	0.00	0.69	100%
5000	Other Financing Uses	920,780.00	-112,792.00	807,987.31	807,987.31	0.00	0.69	100%

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

SE. BUREAU: 6590,6591,6597 ; BUDG CATEGORY: 1000-9999

Fund	Department	Division	Bureau					
900 PUBLIC SAFETY	6550 SHERIFF	6552 SERVICES DIVISION	6597 FAIRFIELD JAIL	FF				
Object	Description	Budget	Adjustments	No. Actual	YTD Actual	Encumbrance	Balance	Pct.
9300	Fines, Forfeitures & Penalty							
0009312	FORFEITURES & PENALTIES	165,000.00	0.00	138,449.40	138,449.40 ✓	0.00	26,550.60	84%
9300	Fines, Forfeitures & Pena	165,000.00	0.00	138,449.40	138,449.40	0.00	26,550.60	84%
9500	Intergovernmental Revenues							
0009535	STATE 4700 P.C.	25,000.00	0.00	18,138.86	18,138.86 ✓	0.00	6,861.14	73%
0009569	STATE OTHER	30,000.00	0.00	154,299.20	154,299.20 ✓	0.00	-124,299.20	514%
0009599	FED OTHER	175,000.00	0.00	387,289.00	387,289.00 ✓	0.00	-212,289.00	221%
9500	Intergovernmental Revenue	230,000.00	0.00	559,727.06	559,727.06	0.00	-329,727.06	243%
9600	Charges For Services							
0009645	MEDICAL CARE-OTHER	9,000.00	0.00	8,898.63	8,898.63 ✓	0.00	101.37	99%
0009647	INSTITUTIONAL CARE	300,000.00	0.00	566,365.92	566,365.92 ✓	0.00	-266,365.92	189%
0009669	OTHER CHARGES FOR SERVICE	0.00	0.00	1,161,485.55	1,161,485.55 <i>hooking fees</i>	0.00	-1,161,485.55	9999%
9600	Charges For Services	309,000.00	0.00	1,736,750.10	1,736,750.10	0.00	-1,427,750.10	562%
97	Misc Revenues							
0009702	CASH OVERAGE	0.00	0.00	5.00	5.00 ✓	0.00	-5.00	9999%
0009703	OTHER REVENUE	32,000.00	0.00	32,328.97	32,328.97 ✓	0.00	-328.97	101%
0009705	INSURANCE PROCEEDS	110,000.00	0.00	110,168.87	110,168.87 ✓	0.00	-168.87	100%
9700	Misc Revenues	142,000.00	0.00	142,502.84	142,502.84	0.00	-502.84	100%
Total Revenue	846,000.00	0.00	2,577,429.40	2,577,429.40	0.00	-1,731,429.40	305%	
Total Expense	22,312,213.00	9,986.69	21,744,163.38	21,744,163.38	7,594.33	530,441.98	98%	
			-19,166,733.98	-19,166,733.98				

SC RDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT BUREAU: 6598 ; BUDG CATEGORY: 1000-9999

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.
1000	Salaries and Employee Benefits							
0001110	SALARY/WAGES REGULAR	90,372.00	0.00	90,196.29	90,196.29	0.00	175.71	100%
0001131	SALARY/WAGES OT/CALL-BACK	0.00	0.00	342.70	342.70	0.00	-342.70	9999%
0001143	401(a) EMPLOYER	1,627.00	0.00	1,623.44	1,623.44	0.00	3.56	100%
0001210	RETIREMENT-EMPLOYER	14,144.00	0.00	13,974.65	13,974.65	0.00	169.35	99%
0001220	FICA-EMPLOYER	6,913.00	0.00	7,213.20	7,213.20	0.00	-300.20	104%
0001230	HEALTH INS-EMPLOYER	6,000.00	0.00	5,698.42	5,698.42	0.00	301.58	95%
0001231	VISION CARE INSURANCE	148.00	0.00	148.08	148.08	0.00	-0.08	100%
0001240	COMPENSATION INSURANCE	5,611.00	0.00	5,611.00	5,611.00	0.00	0.00	100%
0001241	LT DISABILITY INSURANCE E	596.00	0.00	535.80	535.80	0.00	60.20	90%
0001250	UNEMPLOYMENT INSURANCE	271.00	0.00	271.00	271.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER	1,020.00	0.00	936.24	936.24	0.00	83.76	92%
0001270	ACCRUED LEAVE CTO PAYOFF	0.00	0.00	2,081.45	2,081.45	0.00	-2,081.45	9999%
0001290	LIFE INSURANCE-EMPLOYER	322.00	0.00	240.59	240.59	0.00	81.41	75%
1000	Salaries and Employee Ben	127,024.00	0.00	128,872.86	128,872.86	0.00	-1,848.86	101%
2000	Services and Supplies							
0002035	HOUSEHOLD EXPENSE	75.00	0.00	23.71	23.71	0.00	51.29	32%
0002050	INSURANCE-RISK MANAGEMENT	449.00	0.00	449.00	449.00	0.00	0.00	100%
0002071	LIABILITY INSURANCE	2,562.00	0.00	2,562.00	2,562.00	0.00	0.00	100%
0002080	MAINTENANCE-BLDGS & IMPRO	1,800.00	0.00	1,404.24	1,404.24	0.00	395.76	78%
0002153	MEDICAL/DENTAL SUPPLIES	1,000.00	0.00	433.08	433.08	0.00	566.92	43%
0002171	PROFESSIONAL LICENSES & C	80.00	0.00	158.00	158.00	0.00	-78.00	198%
0002180	BOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	250.00	
0002200	OFFICE EXPENSE	150.00	0.00	109.36	109.36	0.00	40.64	73%
0002225	HOSPITAL TREATMENT-SERVIC	368,000.00	0.00	479,486.99	479,486.99	0.00	-111,486.99	130%
0002226	MEDICAL/DENTAL SERVICE	612,000.00	0.00	854,740.27	854,740.27	1.00	-242,740.27	140%
0002245	CONTRACTED SERVICES	6,311,378.00	0.00	6,222,136.27	6,222,136.27	0.00	89,241.73	99%
0002250	OTHER PROFESSIONAL SERVIC	0.00	0.00	464.40	464.40	0.00	-464.40	9999%
2000	Services and Supplies	7,297,744.00	0.00	7,561,967.32	7,561,967.32	0.00	-264,223.32	104%
3000	Other Charges							
0003710	COUNTYWIDE ADMIN OVERHEAD	10,143.00	0.00	10,143.00	10,143.00	0.00	0.00	100%
3000	Other Charges	10,143.00	0.00	10,143.00	10,143.00	0.00	0.00	100%

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

SE. BUREAU: 6598 ; BUDG CATEGORY: 1000-9999

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							
5000	Other Financing Uses											
0005040	TRANS OUT-POBs	6,365.00	0.00	6,700.74	6,700.74	0.00	-335.74	105%				
5000	Other Financing Uses	6,365.00	0.00	6,700.74	6,700.74	0.00	-335.74	105%				
9600	Charges For Services											
0009603	PHOTO/MICROFICHE COPIES	0.00	0.00	171.20	171.20	0.00	-171.20	9999%				
0009645	MEDICAL CARE-OTHER	440,000.00	0.00	582,543.51	582,543.51	0.00	-142,543.51	132%				
9600	Charges For Services	440,000.00	0.00	582,714.71	582,714.71	0.00	-142,714.71	132%				
9700	Misc Revenues											
0009703	OTHER REVENUE	0.00	0.00	158,333.12	158,333.12	0.00	-158,333.12	9999%				
9700	Misc Revenues	0.00	0.00	158,333.12	158,333.12	0.00	-158,333.12	9999%				
Total Revenue		440,000.00	0.00	741,047.83	741,047.83	0.00	-301,047.83	168%				
Total Expense		7,441,276.00	0.00	7,707,683.92	7,707,683.92	0.00	-266,407.92	104%				
				-6,966,636.09	-6,966,636.09							

**AVERAGE DAILY
POPULATION FOR
FAIRFIELD FACILITY
AND
CLAYBANK FACILITY
FOR FY 2006/07
IN USE FOR FY 2008/09**

**SOLANO COUNTY SHERIFF'S OFFICE
CUSTODY DIVISION
AVERAGE DAILY INMATES POPULATION
FY 2006/07
IN USE FOR FY 2008/09**

MONTH	FAIRFIELD	CLAYBANK	TOTAL
July 2006	705	388	1,093
August 2006	698	377	1,075
September 2006	719	381	1,100
October 2006	699	375	1,074
November 2006	709	386	1,095
December 2006	673	372	1,045
January 2007	694	370	1,064
February 2007	712	382	1,094
March 2007	708	388	1,096
April 2007	739	392	1,131
May 2007	725	378	1,103
June 2007	697	389	1,086
TOTAL	8,478	4,578	13,056
AVERAGE ANNUALIZED DAILY POPULATION, FY 2006/07 RECAP:			
	707	381	1,088

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	707	381	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

**COUNTYWIDE ADMINISTRATIVE OVERHEAD
(A-87)**

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

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

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2008/09
A-87 COUNTYWIDE ADMIN OVERHEAD - SHERIFF DEPT
CLAIMABLE COST FOR FY 2006/07
IN USE FOR FY 2008/09

CATEGORIES	TOTAL	COWCAP OVERHEAD
TOTAL COWCAP COSTS TO SHERIFF	\$6,483,632	\$6,483,632
Less: Adjustments		
UNALLOWABLE BUILDING USE	(1,485,449)	(1,485,449)
UNALLOWABLE EQUIP USE	(131,281)	(131,281)
Total Allocable Cost	4,866,902	4,866,902
TOTAL A-87 TO BE ALLOCATED:	\$4,866,902	\$4,866,902

Source: A 87 COSTPLAN in use for FY 2006/07 (Schedule A.010)

**SOLANO COUNTY
A-87 DETAIL COST TO SHERIFF
CLAIMABLE COST FISCAL YEAR 2006/07
IN USE FOR 2008/09**

ITEM/DESCRIPTION	SHERIFF CTY O/H 2006/07	ROLL FWD	TOTAL CTY O/H W/ RF	ALLOWABLE PURSUANT TO AB 2286
- BUILDING USE	\$ 1,383,551	\$ 101,898	\$ 1,485,449	\$ UNALLOWED
- EQUIPMENT USE	\$ 130,638	\$ 643	\$ 131,281	\$ UNALLOWED
- 1100 - ADMIN	\$ 372,372	\$ 112,003	\$ 484,375	\$ 484,375
- 1103 - EMPL TRG	\$ 31,368	\$ 4,628	\$ 35,996	\$ 35,996
- 1102 - GS ADMIN	\$ 0	\$ 0	\$ 0	\$ 0
- 1280 - CENTR SVCS	\$ 57,419	\$ (4,146)	\$ 53,273	\$ 53,273
- 1642 - PROPRTY MGT	\$ 237	\$ 237	\$ 474	\$ 474
- 1650 - FACIL OP	\$ 2,281,935	\$ 1,011,837	\$ 3,293,772	\$ 3,293,772
- 1658 - GRDSKEEP	\$ 45,879	\$ (1,939)	\$ 43,940	\$ 43,940
- 1659 - CUST SVCS	\$ 119,299	\$ (10,064)	\$ 109,235	\$ 109,235
- 1200 - AUDITOR	\$ 246,083	\$ 42,247	\$ 288,330	\$ 288,330
- 1400 - COUNSEL	\$ 247,595	\$ 120,473	\$ 368,068	\$ 368,068
- 1500 - HUMAN R.	\$ 216,424	\$ (6,085)	\$ 210,339	\$ 210,339
- 1903 - GEN EXP	\$ 1,751	\$ (22,651)	\$ (20,900)	\$ (20,900)
TOTAL	\$ 5,134,551	\$ 1,349,081	\$ 6,483,632	\$ 4,866,902
ALLOWABLE COST AS A PERCENT OF CLAIMABLE:				75.06%

Source: A-87 Cost Plan for use in FY 2006/07 - Claimable Costs
A-87 Cost Plan for use in FY 2004/05 - use for calculation of Roll Forward
To calculate for Roll forward, actual figures for 04/05 which is used to estimate charges for 2006/07
minus A-87 charges in use for 04/05 (actual charges of 02/03)

**SOLANO COUNTY
SHERIFF'S DEPARTMENT
ALLOCATION OF A-87 COUNTYWIDE OVERHEAD COSTS
JULY 1, 2006 to JUNE 30, 2007
IN USE FOR 2008/09**

Division Number	Bureau	Allocation Units (Total Expenditures)	Allocated Percent for COWCAP	FY 06/07 A-87 COWCAP
6560	ADMIN BUREAU	\$ 3,276,703	4.83%	235,071
6564	TECHNICAL SERVICES	3,059,175	4.51%	219,497
6565	BLDG IMPROV & MAINT	3,465	0.01%	487
6566	PERSONNEL & ETHICS	713,791	1.05%	51,102
6570	CIVIL	421,944	0.62%	30,175
6571	DISPATCH	1,677,009	2.47%	120,212
6572	RECORDS/WARRANTS	1,216,318	1.79%	87,118
6573	STANDARDS & TRAINING	51,098	0.08%	3,894
6574	STC	222,352	0.33%	16,061
6575	POST	154,391	0.23%	11,194
6577	CORONER	1,341,447	1.98%	96,365
6578	COPPS	960,617	1.42%	69,110
6579	SHERIFF EMERGENCY RESP	110,576	0.16%	7,787
6580	PATROL	6,232,195	9.19%	447,268
6581	COURT SECURITY	3,924,946	5.79%	281,794
6582	TRANSPORTATION	2,173,340	3.20%	155,741
6583	INVESTIGATIONS	1,001,285	1.48%	72,030
6584	MARINE PATROL	677,088	1.00%	48,669
6585	PROPERTY ID	451,520	0.66%	32,121
6586	OES	927,579	1.37%	66,677
6587	CAL-ID	439,781	0.65%	31,635
6588	SECURITY SERVICES	491,790	0.72%	35,042
6589	NARCOTICS ENFORCEMENT TEAM	785,099	1.16%	56,456
6590	CLAYBANK FACILITY (SDF)	5,718,170	8.43%	410,280
6591	JAIL SUPPORT SERVICES	3,558,708	5.25%	255,512
6593	ALTERNATIVE SENTENCING	786,437	1.16%	56,456
6597	FAIRFIELD FACILITY	19,737,804	29.11%	1,416,755
6598	CORRECTION HEALTH CARE	7,697,541	11.35%	552,393
TOTAL		67,812,169	100.00%	4,866,902
TOTAL INCOMING 2006/07 A-87 COST				4,866,902

Source of Allocation Units: IFAS Monthly Status Report ending June 30, 2007
(Salaries, Services & Transfer Out-POBs only)

**SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2008/09
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>	\$3,973,186		\$3,973,186
<i>Adjustments:</i>			
SHERIFF'S SALARIES & BENEFITS	(247,326)		(247,326)
COMMUNICATION (unallowed portion)	(214,930)		(214,930)
OTHER CHARGES	(696,483)		(696,483)
COUNTYWIDE OVERHEAD TO SHERIFF (A 87)	235,071		235,071
PERSONNEL 6566 & 6573		47,191	47,191
TOTAL TO BE ALLOCATED:	\$3,049,518	\$47,191	\$3,096,709

Source: Monthly Status IFAS report ending June 30, 2007 (Salaries & Wages, Services & Supplies, Trans-Out POB's, Revenues).
A 87 Charges

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2008/09
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	\$ 3,276,703	4.83%	\$147,292	\$0	\$147,292
6564	TECHNICAL SERVICES	3,059,175	4.51%	137,533	2,237	139,770
6565	BLDG IMPROV & MAINT	3,465	0.01%	305	3	308
6566	PERSONNEL & ETHICS	713,791	1.05%	32,020	522	32,542
6570	CIVIL	421,944	0.62%	18,907	309	19,216
6571	DISPATCH	1,677,009	2.47%	75,323	1,226	76,549
6572	RECORDS/WARRANTS	1,216,318	1.79%	54,586	889	55,475
6573	STANDARDS & TRAINING	51,098	0.08%	2,440	37	2,477
6574	TRAINING/STC	222,352	0.33%	10,063	163	10,226
6575	TRAINING/POST	154,391	0.23%	7,014	113	7,127
6577	CORONER	1,341,447	1.98%	60,380	981	61,361
6578	COPPS	960,617	1.42%	43,303	702	44,005
6579	SHERIFF EMERGENCY RESP	110,576	0.16%	4,879	81	4,960
6580	PATROL	6,232,195	9.19%	280,251	4,557	284,808
6581	COURT SECURITY	3,924,946	5.79%	176,567	2,870	179,437
6582	TRANSPORTATION	2,173,340	3.20%	97,585	1,589	99,174
6583	INVESTIGATIONS	1,001,285	1.48%	45,133	732	45,865
6584	MARINE PATROL	677,088	1.00%	30,495	495	30,990
6585	PROPERTY ID	451,520	0.66%	20,127	330	20,457
6586	OES	927,579	1.37%	41,778	678	42,456
6587	CAL-ID	439,781	0.65%	19,822	322	20,144
6588	SECURITY SERVICES	491,790	0.72%	21,957	360	22,317
6589	NARCOTICS ENFORCEMENT TEAM	785,099	1.16%	35,374	574	35,948
6590	CLAYBANK FACILITY (SDF)	5,718,170	8.43%	257,074	4,181	261,255
6591	JAIL SUPPORT SERVICES	3,558,708	5.25%	160,100	2,602	162,702
6593	SHER ALTERNATIVE SENTENCING	786,437	1.16%	35,375	576	35,951
6597	FAIRFIELD JAIL	19,737,804	29.11%	887,715	14,433	902,148
6598	CORRECTIONAL HEALTH CARE	7,697,541	11.35%	346,120	5,629	351,749
TOTAL		67,812,169	100.00%	3,049,518	47,191	3,096,709

(A) Alloc basis: RATIO OF EXPENDITURES (Salaries, Services & Trans Out-POBs only) PER BUREAU
Source: FY 2006/07 YEAR END MONTHLY STATUS REPORT PER BUREAU WITHIN DEPARTMENT 6550

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2008/09
SHERIFF'S ADMINISTRATION - Bureau 6560
DETAIL ALLOCATION OF COSTS - UNALLOWED & REVENUE OFFSET

USER DIVISION	Allocation Units (A)	Allocated Percent	Unallowed Costs *	Revenue Offset
			4,119	69,693
6560 ADMIN BUREAU	\$ 3,276,703	4.83%	\$199	\$3,366
6564 TECHNICAL SERVICES	3,059,175	4.51%	186	3,143
6565 BLDG IMPROV & MAINT	3,465	0.01%	0	7
6566 PERSONNEL & ETHICS	713,791	1.05%	43	732
6570 CIVIL	421,944	0.62%	25	432
6571 DISPATCH	1,677,009	2.47%	102	1,721
6572 RECORDS/WARRANTS	1,216,318	1.79%	74	1,248
6573 STANDARDS & TRAINING	51,098	0.08%	3	56
6574 TRAINING/STC	222,352	0.33%	14	230
6575 TRAINING/POST	154,391	0.23%	9	160
6577 CORONER	1,341,447	1.98%	82	1,380
6578 COPPS	960,617	1.42%	58	990
6579 SHERIFF EMERGENCY RESP	110,576	0.16%	7	112
6580 PATROL	6,232,195	9.19%	379	6,405
6581 COURT SECURITY	3,924,946	5.79%	238	4,035
6582 TRANSPORTATION	2,173,340	3.20%	132	2,230
6583 INVESTIGATIONS	1,001,285	1.48%	61	1,031
6584 MARINE PATROL	677,088	1.00%	41	697
6585 PROPERTY ID	451,520	0.66%	27	460
6586 OES	927,579	1.37%	56	955
6587 CAL-ID	439,781	0.65%	27	453
6588 SECURITY SERVICES	491,790	0.72%	30	502
6589 NARCOTICS ENFORCEMENT TEAM	785,099	1.16%	48	808
6590 CLAYBANK FACILITY (SDF)	5,718,170	8.43%	347	5,875
6591 JAIL SUPPORT SERVICES	3,558,708	5.25%	216	3,659
6593 SHER ALTERNATIVE SENTENCING	786,437	1.16%	48	808
6597 FAIRFIELD JAIL	19,737,804	29.11%	1,199	20,288
6598 CORRECTIONAL HEALTH CARE	7,697,541	11.35%	468	7,910
TOTAL	67,812,169	100.00%	4,119	69,693

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

Source: FY 2006/07 YEAR END MONTHLY STATUS REPORT PER BUREAU

* Per DJR Manual & OMB Cir A-87 (refreshments, fixed assets, etc.)

**SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2008/09
COMMUNICATION COST ATTRIBUTABLE TO CUSTODY
SHERIFF'S ADMINISTRATION - Bureau 6560**

	<u>IFAS</u>	<u>Allowable</u>	<u>Unallowed</u>
2020-Communication-Radio Service	\$ 111,891.35	\$ (14,323.31)	\$ 97,568.04
2025-Cellular Telephone Service	\$ 42,631.02		\$ 42,631.02
2021-Communication-Telephone Service	\$ 155,088.49		
2022-Communication-Telephone AMC	6,238.01		
2023-Communication-Voice Mail	7,415.32		
2028-Telephone Services	3,174.41		
Sub-Total	<u>171,916.23</u>	<u>(97,185.30)</u>	<u>74,730.93</u>
Total	<u><u>\$ 326,438.60</u></u>	<u><u>\$ (111,508.61)</u></u>	<u><u>\$ 214,929.99</u></u>

Source: IFAS - monthly status as of June 30, 2007
Allowable amount provided by: Sheriff's Office

**SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2008/09
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):	\$795,317		\$795,317
Adjustments:			
OTHER CHARGES	(30,429)		(30,429)
COUNTYWIDE OVERHEAD (A 87)	54,996		54,996
6560 ADMIN	34,460	559	35,019
TOTAL TO BE ALLOCATED:	\$854,344	\$559	\$854,903

Source: Monthly Status IFAS report ending June 30, 2007 (Salaries & Wages, Services & Supplies, Trans-Out POB's, Revenues).
A 87 Charges

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2008/09
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	27	5.52%	47,160	31	47,191
6566 PERSONNEL & ETHICS	3	0.61%	5,212	-	5,212
6570 CIVIL	5	1.02%	8,714	6	8,720
6571 DISPATCH	17	3.48%	29,731	20	29,751
6572 RECORDS/WARRANTS	17	3.48%	29,731	20	29,751
6577 CORONER	8	1.64%	14,011	9	14,020
6578 COPPS	5	1.02%	8,714	6	8,720
6580 PATROL	48	9.82%	83,897	55	83,952
6581 COURT SECURITY	34	6.95%	59,377	39	59,416
6582 TRANSPORTATION	15	3.07%	26,228	17	26,245
6583 INVESTIGATIONS	8	1.64%	14,011	9	14,020
6584 MARINE PATROL	4	0.82%	7,006	5	7,011
6585 PROPERTY ID	4	0.82%	7,006	5	7,011
6586 OES	4	0.82%	7,006	5	7,011
6587 CAL-ID	2	0.41%	3,503	2	3,505
6588 SECURITY SERVICES	7	1.43%	12,217	8	12,225
6589 NARCOTICS ENFORCEMENT TEAM	3	0.61%	5,211	3	5,214
6590 CLAYBANK FACILITY (SDF)	48	9.82%	83,897	55	83,952
6591 JAIL SUPPORT SERVICES	22	4.50%	38,445	25	38,470
6593 SHER ALTERNATIVE SENTENCING	7	1.42%	12,131	8	12,139
6597 FAIRFIELD JAIL	200	40.90%	349,427	230	349,657
6598 CORRECTIONAL HEALTH CARE	1	0.20%	1,709	1	1,710
TOTAL	489	100.00%	854,344	559	854,903

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: 2006/2007 Salary Projection Report

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2008/09
PERSONNEL - Bureaus 6566 & 6573
DETAIL ALLOCATION OF COSTS - UNALLOWED COST & REVENUE OFFSET

USER DIVISION		Allocation Units (A)	Allocated Percent	Unallowed Costs *	Revenue Offset
				13,466	19,684
6560	ADMIN BUREAU	27	5.52%	743	1,088
6566	PERSONNEL & ETHICS	3	0.61%	82	120
6570	CIVIL	5	1.02%	137	201
6571	DISPATCH	17	3.48%	469	685
6572	RECORDS/WARRANTS	17	3.48%	469	685
6577	CORONER	8	1.64%	221	323
6578	COPPS	5	1.02%	137	201
6580	PATROL	48	9.82%	1,322	1,933
6581	COURT SECURITY	34	6.95%	936	1,368
6582	TRANSPORTATION	15	3.07%	413	604
6583	INVESTIGATIONS	8	1.64%	221	323
6584	MARINE PATROL	4	0.82%	110	161
6585	PROPERTY ID	4	0.82%	110	161
6586	OES	4	0.82%	110	161
6587	CAL-ID	2	0.41%	55	81
6588	SECURITY SERVICES	7	1.43%	193	281
6589	NARCOTICS ENFORCEMENT TEAM	3	0.61%	82	120
6590	CLAYBANK FACILITY (SDF)	48	9.82%	1,322	1,933
6591	JAIL SUPPORT SERVICES	22	4.50%	606	886
6593	SHER ALTERNATIVE SENTENCING	7	1.42%	190	280
6597	FAIRFIELD JAIL	200	40.90%	5,508	8,051
6598	CORRECTIONAL HEALTH CARE	1	0.20%	27	39
TOTAL		489	100.00%	\$13,466	19,684

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: 2006/2007 Salary Projection Report

* Per DJR Manual & OMB Cir A-87 (refreshments, fixed assets, etc.)

FY06/07 Costs for FY08/09 Daily Jail Rate & Booking Fee Calculations

Software Costs: \$ 199,726.00✓
Livescan Costs: \$ 23,268.68✓
DoIT Costs: \$ 825,793.44
Total IT Costs for Custody: \$ 1,048,788.12 ^{KL} _{V(B)} - Technical Support

Software Costs:

Subject Vendor	Date	Cost	Purpose
6564-2261 Corilogic	7/28/2006	\$ 134,231.00	Inmate Management System annual support
6564-2261 Training Innovations	5/21/2007	\$ 525.00	Training management software
6564-2261 Corilogic	6/4/2007	\$ 4,959.00	Inmate Management System hardware upgrade
6564-2261 Corilogic	6/20/2007	\$ 60,011.00	Inmate Management System site license
Sum:		\$ 199,726.00✓	

Livescan Costs:

Number of Custody Livescans: 4 (FFJx2, ASPx1, VJx1)
 Prorate (one half) of CY2006 Costs: \$ 15,600.00 (7,800 per machine for a full CY)
 Prorate (one half) of CY2007 Costs: \$ 5,555.00 (5,555 per machine for a full CY)
 Protate (one half) Of CY07 Imagetak: \$ 2,113.68 (1056.84 per machine for a full CY)
Sum: \$ 23,268.68✓

DoIT Costs (detail from FY06/07 Budget Instructions):

Subject Vendor	Date	Cost	Purpose
6564-2266 DoIT	Budget	\$ 108,235.00	Sheriff-IMS
6564-2266 DoIT	Budget	\$ 6 717,558.44	Sheriff-General CDP (see calculation below)
Sum:		\$ 825,793.44✓	

General IT Support Calculation

CDP for Department (general support):	\$ 2,451,658.00
Number of Department computers (less IWF and servers):	410
Number of 6590, 6591, 6592, 6593, 6597, 6598 computers:	120
Percentage of Department computers that are Custody:	29%
CDP for Custody (general support):	\$ 717,558.44Ⓢ

**SOLANO COUNTY SHERIFF DEPARTMENT
SALARIES & WAGES WORKSHEET
FISCAL YEAR 2006/07
SCHEDULE I**

A	POSITION CLASSIFICATION B	JOB CLASSIFICATION C	PROJECTED SALARY FY06/07 D		Job Classification F	Number of Personnel G	Total Salary H	Avg Annual Salary I	Productive	
									Hours J	Hourly Rate K
			(From I10)					(H10/G10)		(I10/J10)
10	Capt-Sheriff	117250	130,588.00	FF JAIL	117250	1	130,588	130,588	1760	74.19772727
11	Sergeant L-1	515010	76,660.06	FF JAIL	515010	16	1,226,561	76,660	1760	43.55685369
12	Receiving CO	512040/513010	58,237.71	FF JAIL	512040/513010	153	8,910,369	58,238	1760	33.08960561
14	Booking Clerks (SST's)	713100	41,981.07	FF JAIL	713100	26.25	1,102,003	41,981	1760	23.85287879
15	Property Clerks (SST's)	713100	41,981.07	FF JAIL	713100	26.25	1,102,003	41,981	1760	23.85287879
16	Nurse	533020	92,830.40	MEDICAL	533020	1	92,830	92,830	1760	52.74454545
17	Central Control Officer	512040/513010	58,237.71	FF JAIL	512040/513010	153	8,910,369	58,238	1760	33.08960561
18	Office Assisntant II	783270	38,881.78	FF JAIL/6560	783270	9	349,936	38,882	1760	22.09191919
19	Classifying Officers	512040/513010	58,237.71	FF JAIL	512040/513010	153	8,910,369	58,238	1760	33.08960561
20	Clerk Support (OA III)	784040	48,282.50	FF JAIL	784040	2	96,565	48,283	1760	27.43323864
21	Lieutenant	516020	89,747.00	FF JAIL	516020	2	179,494	89,747	1760	50.99261364
23	TOTAL		735,664.98							

64

A	POSITIONS B	SALARIES & WAGES C
30	Correctional Officers:	(From Col D)
31	Receiving CO	58,238
33	Central Control Officer	58,238
34	Classifying Officers	58,238
35	Total	174,713
36		
37	<i>Averaged CO's Salary</i>	58,238
40	Nurse	92,830
42	SST - Property Clerk	41,981
44	Sergeant	76,660
46	SST - Booking Clerk	41,981
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