

JUN 22, 2011



AGENDA SUBMITTAL TO SOLANO COUNTY BOARD OF SUPERVISORS

BY *Maria Chirila* deputy
CLERK OF THE BOARD

<u>ITEM TITLE</u>		BOARD MEETING DATE	AGENDA NUMBER
Public hearing to consider establishing the Solano County Criminal Justice Administrative Fees for FY2011/12, and Adopt a resolution to approve the subject fee		June 22, 2011	1
Dept:	Auditor-Controller	Supervisorial District Number	
Contact:	Simona Padilla-Scholten, CPA	ALL	
Phone:	X6287		
Published Notice Required?		Yes <u> X </u>	No <u> </u>
Public Hearing Required?		Yes <u> X </u>	No <u> </u>

DEPARTMENTAL RECOMMENDATION:

Conduct a public hearing to consider establishing the Solano County Criminal Justice Administrative Fees and adopt a resolution to approve the subject fee for FY 2011/12 as authorized by Government Code § 29550.

SUMMARY:

The Criminal Justice Administrative (Booking) Fees represent the cost to process and book an individual into the Solano County's jail system as authorized by law. For a number of years this fee was funded through the State's annual budget appropriation process. Two years ago the funding was shifted through the temporary increase in the Vehicle License Fee (VLF). The authorization to fund the booking fee through the VLF expires on June 30, 2011. In addition, the State has not indicated its intent to resume funding through the budget appropriation process.

In the absence of any legislative action to fund the booking fee through the State's budget appropriation process or extending the temporary increase in the Vehicle License Fee, Govt. Code § 29550 allows Solano County to charge booking fees to local enforcement agencies.

The adoption of the Booking Fee by the Board of Supervisors provides the authority to charge local enforcement agencies, if necessary.

FINANCING:

The Solano County Sheriff's Department projects FY2011/12 booking revenues of \$1,293,951, broken down as follows:

- a. \$1,270,368 from Criminal Justice Administrative (Booking Fee)
- b. \$23,583 from Second Tier Booking Fee

DISCUSSION:

Government Code (GC) § 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 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 prohibits 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. However, the "public safety VLF" increment will sunset on June 30, 2011.

The Legislature introduced several measures to extend the provisions of ABX3 3 beyond June 30, 2011. It is uncertain if any of these measures will be passed. Also, the State has not indicated if funding will be reinstated thru the budget appropriation process. In the absence of any legislative action, the source of funding for LSPA will expire on June 30, 2011. Also, the lack of appropriation terminates the alternative source of funding for booking fees. This means the county's authority to impose a booking fee reverts back to the option of charging one-half of the actual administrative costs for booking and processing an arrestee pursuant to GC § 29550 (a)(1).

Based on the prescribed Statute, Solano County will be able to charge a \$176.44 booking fee in FY2011/12. The amount represents 50% of the calculated average cost of \$352.87 as provided under GC § 29550. (Attachment C)

Also, the fee for the "book and release" process is \$36.45. This amount is calculated by multiplying the FY2011/12 booking fee of \$176.44 by the Second Tier (Booking Rate Factor) of 20.66%. The Second Tier (Booking Rate Factor) was provided by the Sheriff's Department. This represents a percentage of effort required to book and release a person when compared to the full booking process which requires detention of the individual. (Attachment B)

If approved by the Board, these fees shall take effect on July 1, 2011.

ALTERNATIVES:

The Board may choose not to approve the Booking Fees for FY2011/12 as recommended; however, failure to approve the booking fees will result in revenue loss of at least \$1,293,951.

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-Scholten, CPA
Auditor-Controller

- Attachment A – Resolution
- Attachment B – 2nd Tier Booking Fee
- Attachment C – County Criminal Justice (Booking) Fee (On File with the Clerk of the Board)

Resolution No. 2011-189

RESOLUTION OF THE SOLANO COUNTY BOARD OF SUPERVISORS ADOPTING FINDINGS ON IMPOSING CRIMINAL JUSTICE ADMINISTRATION FEES FOR THE SHERIFF'S DEPARTMENT FOR FISCAL YEAR 2011/2012

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 local detention facilities and prohibit a county from charging general booking fees under Government Code sections 29550 and 29550.2; 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 booking fees to the cities and other governmental agencies using a fee based on the 2005/2006 fiscal year booking fee rate, adjusted by the Consumer Price index plus 1% compounded annually; and

WHEREAS, for the 2011/2012 fiscal year, the Legislature has not appropriated any subvention amount and a county may then impose criminal justice administration fees under Government Code sections 29550 and 29550.2; and

WHEREAS, Government Code sections 29550 and 29550.2 and Solano County Code section 11-121 authorize the Solano County Board of Supervisors to impose on local governmental agencies and convicted persons a criminal justice administration fee (commonly referred to as a booking fee) to recover the actual administrative costs for functions performed by the Solano County Sheriff's Department in receiving an arrestee into a county detention facility; 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 one-half of the actual administrative cost for performing the book and detain process is \$176.44 per booking and for performing the book and release process is \$36.45 per booking; and

WHEREAS, the Board of Supervisors gave written notice to each local governmental agency of the June 22, 2011, public meeting to consider adoption of the \$176.44 and \$36.45 criminal justice administrative fees, provided a copy of the Auditor-Controller's report to each agency, and published a notice of the meeting in the Fairfield Daily Republic; and

WHEREAS, neither an affected governmental agency nor a member of the public submitted written objections to the proposed criminal justice administration fees before or at the June 22, 2011 public hearing.

RESOLVED, the Solano County Board of Supervisors determines that one-half of the actual administrative cost for functions performed by the Solano County Sheriff's Department in receiving an arrestee into a county detention facility is \$176.44 per booking for the book and detain process and is \$36.45 per booking for the book and release process.

RESOLVED, the Solano County Board of Supervisors adopts criminal justice administration fees of \$176.44 per booking for the book and detain process and \$36.45 per booking for the book and release process, as set forth in Exhibit XIII to Solano County Code section 11-110.14, effective July 1, 2011.

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

The Solano County Board of Supervisors adopted this resolution at its special meeting on June 22, 2011, by the following vote:

AYES: Supervisors Kondylis, Seifert, Vasquez, Chair Reagan

NOES: Supervisors None

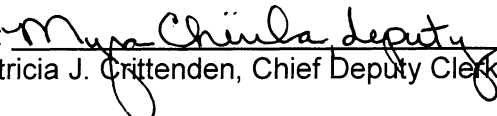
EXCUSED: Supervisors Spering



MICHAEL S. REAGAN, Chair
Solano County Board of Supervisors

ATTEST:

Birgitta E. Corsello, Clerk
Solano County Board of Supervisors

By: 
Patricia J. Crittenden, Chief Deputy Clerk

SOLANO COUNTY
SHERIFF'S DEPARTMENT - BOOKING OPERATIONS
CALCULATION OF SECOND TIER BOOKING FEE
FOR FISCAL YEAR 2011/12

FY 2011/12 BOOKING FEE	\$176.44
Second Tier (Booking Rate Factor)	20.66%

Second Tier Booking Fee	\$36.45
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The Second Tier Booking Fee applies to the jail's "book and release" process. The 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. The second tier booking factor was provided by the Sheriff's Department. This factor represents a percentage of effort required to book and release a person when compared to the full booking process which requires detention of the individual.



SOLANO COUNTY

BOOKING FEE
FY 2011/12

**SOLANO COUNTY
SHERIFF'S DEPARTMENT - BOOKING OPERATIONS
CALCULATION OF BOOKING FEE
FOR FISCAL YEAR 2011/12**

EXPENDITURE CATEGORIES	BOOKING OPERATION AVERAGE COST
SALARIES & BENEFITS (includes POBs)	\$ 4,652,424
SERVICES & SUPPLIES	\$ 118,812
INDIRECT ADMINISTRATIVE COSTS (A-87)	\$ 370,524
SHERIFF ADMIN BUREAU	\$ 397,834
SHERIFF PERSONNEL BUREAU	\$ 42,048
SHERIFF TECHNICAL SERVICES BUREAU	\$ 165,863
TOTAL AVERAGE COSTS FY 2009/10	\$ 5,747,505

NO. OF BOOKINGS FY 2009/10:	16,288
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BOOKING COSTS:	\$352.87
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BOOKING FEE pursuant to GC 29550:	\$176.44
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The booking fee is calculated by dividing the "TOTAL AVERAGE COST" of **\$5,747,505** by the number of bookings = **16,288** during the fiscal year 2009/10 multiplied by 50% pursuant to GC 29550.

Source: Calculation of Average Cost (Spreadsheet)

**SOLANO COUNTY
BOOKING OPERATION
CALCULATION OF AVERAGE COST
FOR FISCAL YEAR 2011/12**

EXPENDITURE CATEGORIES	ALL-INCLUSIVE METHOD	SPECIFIC METHOD	AVERAGE COST	UNIT COST
B	C	D	F	G
SALARIES & BENEFITS (includes POBs)	6,430,839	2,874,009	4,652,424	285.64
SERVICES & SUPPLIES	164,221	73,391	118,806	7.29
OTHER CHARGES	8	4	6	-
COWCAP	512,158	228,889	370,524	22.75
SHERIFF'S ADMIN	549,908	245,760	397,834	24.42
PERSONNEL	58,121	25,975	42,048	2.58
TECHNICAL SUPPORT	229,265	102,461	165,863	10.18
TOTAL	7,944,520	3,550,489	5,747,505	352.86
AVERAGE COST PER BOOKING:				352.87

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

FOR FY 2009/10
IN USE FOR FY 2011/12

INDIRECT COSTS

Countywide Admin Overhead (A-87)

SHERIFF'S ADMINISTRATIVE OVERHEAD
(Budget Unit 6560)

PERSONNEL
(Budget Unit 6566 & 6573)

Technical Support Costs

**SOLANO COUNTY
SHERIFF'S DEPARTMENT
ALLOCATION OF A-87 COUNTYWIDE OVERHEAD COSTS
JULY 1, 2009 to JUNE 30, 2010
IN USE FOR 2011/12**

Division Number	Bureau	Allocation Units (Total Expenditures)	Allocated Percent for COWCAP	FY 09/10 A-87 COWCAP
6560	ADMIN BUREAU	\$ 5,691,090	8.55%	441,648
6564	TECHNICAL SERVICES	3,238,528	4.86%	251,042
6566	PERSONNEL & ETHICS	351,899	0.53%	27,377
6570	CIVIL	913,901	1.37%	70,767
6571	DISPATCH	1,662,179	2.50%	129,137
6572	RECORDS/WARRANTS	1,061,241	1.59%	82,131
6573	STANDARDS & TRAINING	31,738	0.05%	2,583
6574	TRAINING/STC	172,721	0.26%	13,430
6575	TRAINING/POST	123,534	0.19%	9,814
6577	CORONER	1,414,326	2.12%	109,508
6578	COPPS	80,423	0.12%	6,199
6579	SHERIFF EMERGENCY RESP	59,052	0.09%	4,649
6580	PATROL	5,713,251	8.58%	443,198
6581	COURT SECURITY	5,098,882	7.66%	395,675
6582	TRANSPORTATION	1,866,638	2.80%	144,633
6583	INVESTIGATIONS	1,196,703	1.80%	92,979
6585	PROPERTY ID	335,325	0.50%	25,827
6586	OES	880,762	1.32%	68,184
6589	NARCOTICS ENFORCEMENT TEAM	377,689	0.57%	29,443
6590	CLAYBANK FACILITY (SDF)	4,117,491	6.18%	319,226
6591	JAIL SUPPORT SERVICES	3,049,281	4.58%	236,579
6593	SHER ALTERNATIVE SENTENCING	577,713	0.87%	44,940
6597	FAIRFIELD JAIL	20,579,577	30.92%	1,597,165
6598	CORRECTIONAL HEALTH CARE	7,979,040	11.99%	619,340
Sub-Total		\$ 66,572,984	100.00%	5,165,474
6584	BOATING SAFETY			52,259
6587	CAL-ID			28,741
6588	SECURITY SERVICES			73,151
Sub-Total				154,151
TOTAL INCOMING 2009/10 A-87 COST				5,319,625

Alloc Basis: RATIO OF EXPENDITURES (Salaries, Services & Trans Out-POBs Interfund Services, Intra-fund Transfers only) PER BUREAU

Source: FY 2009/10 YEAR END MONTHLY STATUS REPORT PER BUREAU

**SOLANO COUNTY
A-87 DETAIL COST TO SHERIFF
CLAIMABLE COST FISCAL YEAR 2009/10
IN USE FOR 2011/12**

ITEM/DESCRIPTION	SHERIFF CTY O/H 2009/10	ROLL FWD	TOTAL CTY O/H W/ RF	ALLOWABLE PURSUANT TO AB 2286
- BUILDING USE	\$ 1,493,209	\$ 95,370	\$ 1,588,579	\$ UNALLOWED
- EQUIPMENT USE	\$ 191,271	\$ 45,287	\$ 236,558	\$ UNALLOWED
- 1100 - ADMIN	\$ 464,053	\$ 126,248	\$ 590,301	\$ 590,301
- 1103 - EMPL TRG	\$ 87,807	\$ 43,034	\$ 130,841	\$ 130,841
- 1102 - GS ADMIN	\$ 31	\$ 31	\$ 62	\$ 62
- 1270 - ARCH SVCS	\$ (1,896)	\$ (1,896)	\$ (3,792)	\$ (3,792)
- 1280 - CENTR SVCS	\$ 90,456	\$ 24,683	\$ 115,139	\$ 115,139
- 1650 - FACIL OP	\$ 2,742,218	\$ 16,587	\$ 2,758,805	\$ 2,758,805
- 1642 - PROPRTY MGT	\$ 0	\$ (3,253)	\$ (3,253)	\$ (3,253)
- 1658 - GRDSKEEP	\$ 48,520	\$ (6,859)	\$ 41,661	\$ 41,661
- 1659 - CUST SVCS	\$ 132,932	\$ 9,331	\$ 142,263	\$ 142,263
- 1200 - AUDITOR	\$ 350,744	\$ 75,942	\$ 426,686	\$ 426,686
- 1400 - COUNSEL	\$ 343,906	\$ 85,983	\$ 429,889	\$ 429,889
- 1500 - HUMAN R.	\$ 468,293	\$ 186,530	\$ 654,823	\$ 654,823
- 1903 - GEN EXP	\$ 24,314	\$ 11,886	\$ 36,200	\$ 36,200
TOTAL	\$ 6,435,858	\$ 708,904	\$ 7,144,762	\$ 5,319,625
ALLOWABLE COST AS A PERCENT OF CLAIMABLE:				74.45%

Source: A-87 Cost Plan for use in FY 2009/10 - Claimable Costs
A-87 Cost Plan for use in FY 2007/08 - use for calculation of Roll Forward
To calculate for Roll forward, actual figures for 07/08 which is used to estimate charges for 2009/10
minus A-87 charges in use for 07/08 (actual charges of 05/06)

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2011/12
SHERIFF'S ADMINISTRATION - Bureau 6560
DETAIL ALLOCATION OF COSTS

USER BUREAU		Allocation Units (A)	Allocated Percent	Cost To Be Allocated	Incoming Cost	Total Cost Allocated
6560	ADMIN BUREAU	\$ 5,691,090	8.40%	\$ 476,715	\$ -	\$ 476,715
6564	TECHNICAL SERVICES	3,238,528	4.78%	271,273	1,176	272,449
6566	PERSONNEL & ETHICS	351,899	0.52%	29,511	128	29,639
6570	CIVIL	913,901	1.35%	76,615	332	76,947
6571	DISPATCH	1,662,179	2.45%	139,042	603	139,645
6572	RECORDS/WARRANTS	1,061,241	1.57%	89,100	385	89,485
6573	STANDARDS & TRAINING	31,738	0.05%	2,838	12	2,850
6574	TRAINING/STC	172,721	0.25%	14,188	63	14,251
6575	TRAINING/POST	123,534	0.18%	10,215	45	10,260
6577	CORONER	1,414,326	2.09%	118,611	513	119,124
6578	COPPS	80,423	0.12%	6,810	29	6,839
6579	SHERIFF EMERGENCY RESP	59,052	0.09%	5,108	21	5,129
6580	PATROL	5,713,251	8.43%	478,417	2,074	480,491
6581	COURT SECURITY	5,098,882	7.53%	427,341	1,851	429,192
6582	TRANSPORTATION	1,866,638	2.76%	156,635	678	157,313
6583	INVESTIGATIONS	1,196,703	1.77%	100,451	434	100,885
6584	BOATING SAFETY	714,489	1.05%	59,589	259	59,848
6585	PROPERTY ID	335,325	0.49%	27,808	122	27,930
6586	OES	880,762	1.30%	73,777	320	74,097
6587	CAL-ID	377,775	0.56%	31,781	137	31,918
6588	SECURITY SERVICES	87,906	0.13%	7,378	32	7,410
6589	NARCOTICS ENFORCEMENT TEAM	377,689	0.56%	31,781	137	31,918
6590	CLAYBANK FACILITY (SDF)	4,117,491	6.08%	345,051	1,495	346,546
6591	JAIL SUPPORT SERVICES	3,049,281	4.50%	255,383	1,107	256,490
6593	SHER ALTERNATIVE SENTENCING	577,713	0.85%	48,239	210	48,449
6597	FAIRFIELD JAIL	20,579,577	30.36%	1,722,982	7,469	1,730,451
6598	CORRECTIONAL HEALTH CARE	7,979,040	11.78%	668,534	2,895	671,429
TOTAL		67,753,154	100.00%	5,675,173	22,527	5,697,700

(A) **Alloc Basis:** RATIO OF EXPENDITURES (Salaries & Benefits, Services & Supplies, Trans Out POBs, Interfund Services, Intra-Fund Transfers only) PER BUREAU

Source: FY 2009/10 YEAR END MONTHLY STATUS REPORT PER BUREAU WITHIN DEPARTMENT 6550

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2011/12
SHERIFF'S ADMINISTRATION - Bureau 6560
DETAIL ALLOCATION OF COSTS - UNALLOWED & REVENUE OFFSET

USER DIVISION	Allocation Units (A)	Allocated Percent	Unallowed Costs *	Revenue Offset
			4,911	46,357
6560 ADMIN BUREAU	\$ 5,691,090	8.40%	\$ 413	\$ 3,893
6564 TECHNICAL SERVICES	3,238,528	4.78%	235	2,216
6566 PERSONNEL & ETHICS	351,899	0.52%	26	241
6570 CIVIL	913,901	1.35%	66	626
6571 DISPATCH	1,662,179	2.45%	120	1,136
6572 RECORDS/WARRANTS	1,061,241	1.57%	77	728
6573 STANDARDS & TRAINING	31,738	0.05%	2	23
6574 TRAINING/STC	172,721	0.25%	12	116
6575 TRAINING/POST	123,534	0.18%	9	83
6577 CORONER	1,414,326	2.09%	103	969
6578 COPPS	80,423	0.12%	6	56
6579 SHERIFF EMERGENCY RESP	59,052	0.09%	4	42
6580 PATROL	5,713,251	8.43%	413	3,907
6581 COURT SECURITY	5,098,882	7.53%	370	3,491
6582 TRANSPORTATION	1,866,638	2.76%	136	1,279
6583 INVESTIGATIONS	1,196,703	1.77%	87	821
6584 BOATING SAFETY	714,489	1.05%	52	487
6585 PROPERTY ID	335,325	0.49%	24	227
6586 OES	880,762	1.30%	64	603
6587 CAL-ID	377,775	0.56%	28	260
6588 SECURITY SERVICES	87,906	0.13%	6	60
6589 NARCOTICS ENFORCEMENT TEAM	377,689	0.56%	28	260
6590 CLAYBANK FACILITY (SDF)	4,117,491	6.08%	299	2,819
6591 JAIL SUPPORT SERVICES	3,049,281	4.50%	221	2,086
6593 SHER ALTERNATIVE SENTENCING	577,713	0.85%	42	394
6597 FAIRFIELD JAIL	20,579,577	30.36%	1,490	14,073
6598 CORRECTIONAL HEALTH CARE	7,979,040	11.78%	578	5,461
TOTAL	67,753,154	100.00%	4,911	46,357

(A) **Alloc Basis:** RATIO OF EXPENDITURES (Salaries & Benefits, Services & Supplies, Trans Out POBs, Interf Services, Intra-Fund Transfers only)PER BUREAU

Source: FY 2009/10 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 2011/12
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	5.05%	22,520	7	22,527
6566 PERSONNEL & ETHICS	4	0.78%	3,478	-	3,478
6570 CIVIL	9	1.75%	7,804	2	7,806
6571 DISPATCH	17	3.30%	14,716	5	14,721
6572 RECORDS/WARRANTS	17	3.30%	14,716	5	14,721
6577 CORONER	8	1.55%	6,912	2	6,914
6578 COPPS	6	1.17%	5,218	2	5,220
6580 PATROL	47	9.13%	40,715	13	40,728
6581 COURT SECURITY	37	7.18%	32,019	10	32,029
6582 TRANSPORTATION	11	2.14%	9,543	3	9,546
6583 INVESTIGATIONS	8	1.55%	6,912	2	6,914
6584 BOATING SAFETY	5	0.97%	4,326	1	4,327
6585 PROPERTY ID	4	0.78%	3,478	1	3,479
6586 OES	6	1.17%	5,218	2	5,220
6587 CAL-ID	3	0.58%	2,586	1	2,587
6588 SECURITY SERVICES	7	1.36%	6,065	2	6,067
6589 NARCOTICS ENFORCEMENT TEAM	10	1.94%	8,651	3	8,654
6590 CLAYBANK FACILITY (SDF)	47	9.13%	40,716	13	40,729
6591 JAIL SUPPORT SERVICES	25	4.85%	21,628	7	21,635
6593 SHER ALTERNATIVE SENTENCING	5	0.97%	4,326	1	4,327
6597 FAIRFIELD JAIL	212	41.16%	183,552	58	183,610
6598 CORRECTIONAL HEALTH CARE	1	0.19%	847	0	847
TOTAL	515	100.00%	445,946	140	446,086

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: 2009/10 Salary Projection Report

SOLANO COUNTY
DAILY JAIL RATE COST ALLOCATION PLAN - FY 2011/12
PERSONNEL - Bureaus 6566 & 6573
DETAIL ALLOCATION OF COSTS - UNALLOWED COST & REVENUE OFFSET

USER DIVISION		Allocation Units (A)	Allocated Percent	Unallowed Costs *	Revenue Offset
				1,248	4,494
6560	ADMIN BUREAU	26	5.05%	63	227
6566	PERSONNEL & ETHICS	4	0.78%	10	35
6570	CIVIL	9	1.75%	22	79
6571	DISPATCH	17	3.30%	41	148
6572	RECORDS/WARRANTS	17	3.30%	41	148
6577	CORONER	8	1.55%	19	70
6578	COPPS	6	1.17%	15	53
6580	PATROL	47	9.13%	114	410
6581	COURT SECURITY	37	7.18%	90	323
6582	TRANSPORTATION	11	2.14%	27	96
6583	INVESTIGATIONS	8	1.55%	19	70
6584	BOATING SAFETY	5	0.97%	12	44
6585	PROPERTY ID	4	0.78%	10	35
6586	OES	6	1.17%	15	53
6587	CAL-ID	3	0.58%	7	26
6588	SECURITY SERVICES	7	1.36%	17	61
6589	NARCOTICS ENFORCEMENT TEAM	10	1.94%	24	87
6590	CLAYBANK FACILITY (SDF)	47	9.13%	114	410
6591	JAIL SUPPORT SERVICES	25	4.85%	61	218
6593	SHER ALTERNATIVE SENTENCING	5	0.96%	12	43
6597	FAIRFIELD JAIL	212	41.17%	513	1,849
6598	CORRECTIONAL HEALTH CARE	1	0.19%	2	9
TOTAL		515	100.00%	\$1,248	4,494

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: 2009/10 Salary Projection Report

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

Daily Jail Rate & Jail Access Fee Calculation for FY2011-12 using FY2009-10 Data

Question: Provide technical support costs attributable to the custody division.

Response:

Software Costs:	\$ 238,957
Livescan Costs:	\$ 25,575
DoIT Costs:	\$ 976,618
Total technical support costs attributable to Custody:	\$ 1,241,151

Software Costs:

Subobject	Vendor	Date	Cost	Purpose
6564-2261	Tiburon, Inc	8/10/2009	137,880.00	Inmate management system annual support
6564-2261	Intelletime Systems C	1/29/2010	27,425.66	Scheduling software (milestone payment/contract execution)
6564-2261	Intelletime Systems C	8/10/2009	34,282.08	Scheduling software (milestone payment/contract execution)
6564-2261	Intelletime Systems C	12/8/2009	34,282.07	Scheduling software (milestone payment/contract execution)
6564-2261	Intelletime Systems C	12/8/2009	4,800.00	Scheduling software
6564-2261	Training Innovations	8/10/2009	287.50	Training management software (50% used for custody)
		Sum:	\$ 238,957.31	

Livescan Costs:

7/1/2009 through 6/30/2010		
Type	Count	Cost
Livescans	5	18,045
Imagetrak		7,530
Total		25,575

DoIT Costs (Actuals):

Subobject	Vendor	Date	Cost	Purpose
6564-2266	DoIT	Budget	976,618	Sheriff-General CDP (see calculation below)
		Sum:	\$ 976,618	

General IT Support Calculation

CDP for Department (general support)*:	2,564,411	
Number of Department computers (less IWF and servers):		407
Number of 6590, 6591, 6592, 6593, 6597, 6598 computers:		155
Percentage of Department computers that are Custody:		38.1%
CDP for Custody (general support):	\$	976,618

* Use actuals

FOR FY 2009/10
IN USE FOR FY 2011/12

AVERAGE DAILY
POPULATION FOR
FAIRFIELD FACILITY AND
CLAYBANK FACILITY

**SOLANO COUNTY SHERIFF'S OFFICE
CUSTODY DIVISION
AVERAGE DAILY INMATES POPULATION
FY 2009/10
IN USE FOR FY 2011/12**

MONTH	FAIRFIELD	CLAYBANK	TOTAL
July	673.00	281.00	954.00
August	678.00	258.00	936.00
September	672.00	289.00	961.00
October	670.00	293.00	963.00
November	637.00	278.00	915.00
December	658.00	195.00	853.00
January	710.00	143.00	853.00
February	674.00	143.00	817.00
March	692.00	148.00	840.00
April	718.00	144.00	862.00
May	696.00	147.00	843.00
June	704.00	147.00	851.00
TOTAL	8,182.00	2,466.00	10,648.00
AVERAGE ANNUALIZED DAILY POPULATION, FY 2009/10 RECAP:			
	681.83	205.50	887.33

SOLANO COUNTY AVERAGE DAILY POPULATION

FISCAL YEAR 2009/10

MONTH	FAIRFIELD	CLAYBANK	TOTAL
JULY	673.00	281.00	954.00
AUGUST	678.00	258.00	936.00
SEPTEMBER	672.00	289.00	961.00
OCTOBER	670.00	293.00	963.00
NOVEMBER	637.00	278.00	915.00
DECEMBER	658.00	195.00	853.00
JANUARY	710.00	143.00	853.00
FEBRUARY	674.00	143.00	817.00
MARCH	692.00	148.00	840.00
APRIL	718.00	144.00	862.00
MAY	696.00	147.00	843.00
JUNE	704.00	147.00	851.00
TOTAL JAIL DAYS:	248,869.17	75,007.50	323,876.67
AVERAGE DAILY POPULATION	681.83	205.50	887.33

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 Sheriff's Office
Custody Division**

**Average Daily Inmate Population
July 2009**

Date	Claybank Facility	Fairfield Facility	Division
1	277	676	953
2	287	672	959
3	277	665	942
4	289	700	989
5	289	700	989
6	289	700	989
7	291	677	968
8	285	678	963
9	285	678	963
10	280	679	959
11	280	679	959
12	280	679	959
13	286	693	979
14	286	670	956
15	279	670	949
16	283	677	960
17	278	681	959
18	278	681	959
19	278	681	959
20	284	686	970
21	281	657	938
22	274	637	911
23	280	644	924
24	278	672	950
25	278	672	950
26	278	672	950
27	284	680	964
28	285	648	933
29	285	648	933
30	268	630	898
31	262	644	906
Totals	8,714	20,826	29,540
Monthly Averages	281	673	954

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
August 2009**

Date	Claybank Facility	Fairfield Facility	Division
1	277	676	953
2	277	676	953
3	254	676	930
4	250	668	918
5	239	678	917
6	240	660	900
7	237	682	919
8	237	682	919
9	237	682	919
10	239	692	931
11	246	653	899
12	240	661	901
13	241	653	894
14	237	660	897
15	237	660	897
16	237	660	897
17	243	685	928
18	248	683	931
19	242	698	940
20	271	685	956
21	265	671	936
22	267	710	977
23	267	710	977
24	267	710	977
25	373	681	1054
26	264	685	949
27	271	688	959
28	293	662	955
29	294	677	971
30	294	677	971
31	294	677	971
Totals	8,078	21,018	29,096
Monthly Averages	258	678	936

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
September 2009**

Date	Claybank Facility	Fairfield Facility	Division
1	288	657	945
2	278	665	943
3	281	674	955
4	278	685	963
5	278	685	963
6	278	685	963
7	278	685	963
8	299	691	990
9	291	687	978
10	300	676	976
11	290	680	970
12	302	684	986
13	300	684	984
14	300	695	995
15	295	663	958
16	283	657	940
17	283	657	940
18	283	657	940
19	283	657	940
20	283	657	940
21	298	663	961
22	293	662	955
23	287	657	944
24	297	655	952
25	293	654	947
26	291	666	957
27	288	680	968
28	287	687	974
29	289	664	953
30	283	678	961
Totals	8,657	20,147	28,804
Monthly Averages	289	672	960

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
October 2009**

Date	Claybank Facility	Fairfield Facility	Division
1	275	687	962
2	271	700	971
3	298	682	980
4	297	690	987
5	292	706	998
6	292	706	998
7	292	706	998
8	292	656	948
9	286	668	954
10	308	659	967
11	308	659	967
12	303	664	967
13	305	667	972
14	297	638	935
15	291	652	943
16	289	659	948
17	289	659	948
18	289	659	948
19	302	692	994
20	294	652	946
21	294	650	944
22	294	675	969
23	294	675	969
24	294	675	969
25	294	675	969
26	296	679	975
27	300	668	968
28	294	639	933
29	292	649	941
30	284	651	935
31	284	651	935
Totals	9,090	20,748	29,838
Monthly Averages	293	670	963

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
November 2009**

Date	Claybank Facility	Fairfield Facility	Division
1	286	673	959
2	286	673	959
3	284	649	933
4	280	636	916
5	295	639	934
6	288	634	922
7	288	634	922
8	288	634	922
9	282	647	929
10	273	632	905
11	270	633	903
12	279	639	918
13	273	646	919
14	280	658	938
15	280	658	938
16	280	658	938
17	272	644	916
18	272	644	916
19	272	644	916
20	277	631	908
21	281	639	920
22	281	639	920
23	281	639	920
24	265	606	871
25	265	606	871
26	281	609	890
27	281	609	890
28	271	620	891
29	271	620	891
30	271	620	891
Totals	8,353	19,113	27,466
Monthly Averages	278	637	916

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
December 2009**

Date	Claybank Facility	Fairfield Facility	Division
1	258	600	
2	258	600	858
3	268	607	875
4	268	607	875
5	251	592	843
6	251	592	843
7	251	592	843
8	251	592	843
9	251	592	843
10	251	601	852
11	247	619	866
12	236	641	877
13	236	641	877
14	236	641	877
15	225	614	839
16	223	617	840
17	144	720	864
18	144	720	864
19	140	740	880
20	140	740	880
21	140	740	880
22	135	728	863
23	131	698	829
24	130	693	823
25	130	693	823
26	130	693	823
27	130	693	823
28	123	721	844
29	122	709	831
30	117	711	828
31	123	698	821
Totals	5,682	19,845	25,527
Monthly Averages	195	658	853

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
January 2010**

Date	Claybank Facility	Fairfield Facility	Division
1	141	689	830
2	141	691	832
3	141	713	854
4	137	717	854
5	141	714	855
6	139	703	842
7	134	715	849
8	134	711	845
9	134	711	845
10	134	711	845
11	134	711	845
12	134	711	845
13	134	711	845
14	140	681	821
15	153	683	836
16	147	723	870
17	147	723	870
18	147	723	870
19	154	721	875
20	154	721	875
21	152	710	862
22	145	725	870
23	145	725	870
24	145	725	870
25	153	736	889
26	149	715	864
27	145	708	853
28	141	704	845
29	138	684	822
30	149	681	830
31	149	681	830
Totals	4,431	21,977	26,408
Monthly Averages	143	710	853

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
February 2010**

Date	Claybank Facility	Fairfield Facility	Division
1	147	687	834
2	148	653	801
3	141	654	795
4	140	659	799
5	139	665	804
6	152	658	810
7	151	683	834
8	148	681	829
9	140	693	833
10	140	693	833
11	123	687	810
12	123	687	810
13	141	697	838
14	141	697	838
15	141	697	838
16	152	691	843
17	144	667	811
18	138	662	800
19	138	662	800
20	146	666	812
21	146	666	812
22	146	666	812
23	151	661	812
24	146	633	779
25	146	660	806
26	143	660	803
27	150	686	836
28	150	686	836
Totals	4,011	18,857	22,868
Monthly Averages	143	674	817

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
March 2010**

Date	Claybank Facility	Fairfield Facility	Division
1	149	682	831
2	150	667	817
3	148	656	804
4	140	654	794
5	139	668	807
6	153	696	849
7	153	696	849
8	151	668	819
9	154	659	813
10	152	659	811
11	148	657	805
12	144	682	826
13	149	698	847
14	149	698	847
15	149	698	847
16	150	703	853
17	143	697	840
18	142	717	859
19	141	697	838
20	153	702	855
21	150	706	856
22	150	696	846
23	150	696	846
24	150	696	846
25	150	696	846
26	150	696	846
27	150	696	846
28	150	696	846
29	148	762	910
30	151	741	892
31	141	730	871
Totals	4,597	21,465	26,062
Monthly Averages	148	692	840

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
April 2010**

Date	Claybank Facility	Fairfield Facility	Division
1	139	741	880
2	138	751	889
3	153	748	901
4	153	762	915
5	152	754	906
6	146	740	886
7	142	716	858
8	142	716	858
9	142	716	858
10	143	728	871
11	143	730	873
12	140	721	861
13	150	700	850
14	142	708	850
15	140	707	847
16	132	722	854
17	132	722	854
18	132	722	854
19	148	724	872
20	150	709	859
21	143	701	844
22	141	717	858
23	150	681	831
24	150	681	831
25	150	681	831
26	148	733	881
27	149	695	844
28	141	711	852
29	140	705	845
30	140	705	845
Totals	4,311	21,547	25,858
Monthly Averages	144	718	862

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
May 2010**

Date	Claybank Facility	Fairfield Facility	Division
1	155	716	871
2	155	716	871
3	155	716	871
4	151	706	857
5	140	705	845
6	137	718	855
7	133	726	859
8	156	707	863
9	156	707	863
10	156	707	863
11	150	714	864
12	138	700	838
13	137	697	834
14	134	706	840
15	149	701	850
16	149	701	850
17	149	701	850
18	151	695	846
19	150	679	829
20	150	679	829
21	140	690	830
22	156	677	833
23	156	677	833
24	156	677	833
25	150	682	832
26	146	673	819
27	141	691	832
28	140	680	820
29	140	680	820
30	140	680	820
31	140	680	820
Totals	4,556	21,584	26,140
Monthly Averages	147	696	844

Report prepared and submitted by:
Officer Keith Bloomfield

**Solano County Sheriff's Office
Custody Division**

**Average Daily Inmate Population
June 2010**

Date	Claybank Facility	Fairfield Facility	Division
1	154	709	863
2	153	692	845
3	148	686	834
4	146	682	828
5	149	704	853
6	149	704	853
7	149	704	853
8	151	687	838
9	141	701	842
10	141	701	842
11	137	704	841
12	152	712	864
13	152	712	864
14	152	712	864
15	153	699	852
16	147	679	826
17	144	695	839
18	142	701	843
19	148	705	853
20	148	705	853
21	148	705	853
22	149	691	840
23	143	681	824
24	139	709	848
25	137	730	867
26	146	730	876
27	146	730	876
28	146	730	876
29	151	719	870
30	145	710	855
Totals	4,406	21,129	25,535
Monthly Averages	147	704	851

Report prepared and submitted by:
Officer Keith Bloomfield

**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

FOR FY 2009/10
IN USE FOR FY 2011/12

BOOKING STATISTICS

**SOLANO COUNTY
BOOKING STATISTICS
FISCAL YEAR 2009/10
IN USE FOR 2011/12**

MONTH	FAIRFIELD	CLAYBANK	TOTAL
JULY	1,395	76	1,471
AUGUST	1,416	95	1,511
SEPTEMBER	1,355	74	1,429
OCTOBER	1,419	87	1,506
NOVEMBER	1,202	74	1,276
DECEMBER	1,147	78	1,225
JANUARY	1,195	70	1,265
FEBRUARY	1,128	76	1,204
MARCH	1,401	82	1,483
APRIL	1,260	62	1,322
MAY	1,213	43	1,256
JUNE	1,267	73	1,340
TOTAL BOOKINGS:	15,398	890	16,288
RATIO OF BOOKINGS:	95.00%	5.00%	100.00%

**SOLANO COUNTY
BOOKING STATISTICS
FISCAL YEAR 2009/10
IN USE FOR 2011/12**

AGENCY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	2009/10 TOTAL
Benicia PD	50	40	33	36	36	25	37	22	36	25	26	30	396
CHP	77	71	58	68	56	44	59	58	62	68	68	57	746
Dixon PD	15	13	26	21	13	22	14	15	25	7	18	13	202
Fairfield PD	346	366	327	427	328	299	298	271	358	341	320	366	4,047
Other	74	55	58	74	43	53	58	45	74	67	36	47	684
Rio Vista PD	14	18	25	13	21	14	21	26	8	8	12	18	198
Sheriff	409	401	416	432	356	378	341	363	465	390	378	385	4,714
Suisun PD	64	48	57	52	50	60	40	36	48	35	26	62	578
Vacaville PD	208	211	174	147	159	172	175	169	173	186	153	173	2,100
Vallejo PD	214	288	255	236	214	158	222	199	234	195	219	189	2,623
TOTAL	1,471	1,511	1,429	1,506	1,276	1,225	1,265	1,204	1,483	1,322	1,256	1,340	16,288
DAY	416	490	473	524	440	457	430	417	543	440	433	455	5,518
SWING	411	562	417	428	349	409	431	424	508	503	445	536	5,423
GRAVE	644	459	539	554	487	359	404	363	432	379	378	349	5,347
TOTAL	1,471	1,511	1,429	1,506	1,276	1,225	1,265	1,204	1,483	1,322	1,256	1,340	16,288

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

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

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	19	31	50
CHP	66	11	77
Dixon PD	3	12	15
Fairfield PD	171	175	346
Other	5	69	74
Rio Vista PD	5	9	14
Sheriff	194	215	409
Suisun PD	23	41	64
Vacaville PD	67	141	208
Vallejo PD	89	125	214
TOTAL	642	829	1,471
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	344	72	416
SWING	407	4	411
GRAVE	644	0	644
TOTAL	1,395	76	1,471

Booked month of July 2009:	1,471	Males:	1,177
Booked month of July 2008:	1,697	Females:	294
			<u>1,471</u>
Total Bookings this date, 2009:	10,618	9,147	
Total Bookings this date, 2008:	11,602		

Monthly PTA Release Report

Total PTAs Granted	209	Last Year	256
PTAs Denied	433	Last Year	496
Average time spent			
In Custody - This Year	7.56 hrs		
Average time spent			
In Custody - Last Year	9.42 hrs		

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

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

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

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	15	25	40
CHP	62	9	71
Dixon PD	5	8	13
Fairfield PD	195	171	366
Other	3	52	55
Rio Vista PD	11	7	18
Sheriff	185	216	401
Suisun PD	28	20	48
Vacaville PD	81	130	211
Vallejo PD	109	179	288
TOTAL	694	817	1,511
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	404	86	490
SWING	553	9	562
GRAVE	459	0	459
TOTAL	1,416	95	1,511

Booked month of August 2009:	1,511	Males:	285
Booked month of August 2008:	1,704	Females:	1,226
			<u>1,511</u>

Total Bookings this date, 2009:	12,129
Total Bookings this date, 2008:	13,306

Monthly PTA Release Report

Total PTAs Granted	252	Last Year	286
PTAs Denied	442	Last Year	514
Average time spent In Custody - This Year	8.01 hrs		
Average time spent In Custody - Last Year	9.25 hrs		

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

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

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

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	13	20	33
CHP	46	12	58
Dixon PD	9	17	26
Fairfield PD	176	151	327
Other	4	54	58
Rio Vista PD	13	12	25
Sheriff	183	233	416
Suisun PD	30	27	57
Vacaville PD	64	110	174
Vallejo PD	118	137	255
TOTAL	656	773	1,429
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	401	72	473
SWING	415	2	417
GRAVE	539	0	539
TOTAL	1,355	74	1,429

Booked month of September 2009:	1,429	Males:	1,126
Booked month of September 2008:	1,531	Females:	303
			<u>1,429</u>

Total Bookings this date, 2009:	13,558
Total Bookings this date, 2008:	14,837

Monthly PTA Release Report

Total PTAs Granted	225	Last Year	195
PTAs Denied	431	Last Year	504
Average time spent In Custody - This Year	7.55 hrs		
Average time spent In Custody - Last Year	9.32 hrs		

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

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

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

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	11	25	36
CHP	57	11	68
Dixon PD	6	15	21
Fairfield PD	221	206	427
Other	3	71	74
Rio Vista PD	6	7	13
Sheriff	213	219	432
Suisun PD	24	28	52
Vacaville PD	52	95	147
Vallejo PD	93	143	236
TOTAL	686	820	1,506
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	441	83	524
SWING	424	4	428
GRAVE	554	0	554
TOTAL	1,419	87	1,506

Booked month of October 2009:	1,506	Males:	1,379
Booked month of October 2008:	1,561	Females:	127
			<u>1,506</u>

Total Bookings this date, 2009:	15,064
Total Bookings this date, 2008:	16,398

Monthly PTA Release Report

Total PTAs Granted	231	Last Year	220
PTAs Denied	455	Last Year	480
Average time spent In Custody - This Year	7.46 hrs		
Average time spent In Custody - Last Year	8.59 hrs		

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

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

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

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	15	21	36
CHP	48	8	56
Dixon PD	4	9	13
Fairfield PD	187	141	328
Other	3	40	43
Rio Vista PD	13	8	21
Sheriff	166	190	356
Suisun PD	32	18	50
Vacaville PD	40	119	159
Vallejo PD	78	136	214
TOTAL	586	690	1,276
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	370	70	440
SWING	345	4	349
GRAVE	487	0	487
TOTAL	1,202	74	1,276

Booked month of November 2009:	1,276	Males:	1,004
Booked month of November 2008:	1,461	Females:	272
			<u>1,276</u>

Total Bookings this date, 2009:	16,340
Total Bookings this date, 2008:	17,859

Monthly PTA Release Report

Total PTAs Granted	206	Last Year	220
PTAs Denied	380	Last Year	449
Average time spent			
In Custody - This Year	7.58 hrs		
Average time spent			
In Custody - Last Year	8.26 hrs		

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

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

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

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	9	16	25
CHP	36	8	44
Dixon PD	10	12	22
Fairfield PD	139	160	299
Other	2	51	53
Rio Vista PD	10	4	14
Sheriff	177	201	378
Suisun PD	25	35	60
Vacaville PD	66	106	172
Vallejo PD	71	87	158
TOTAL	545	680	1,225
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	383	74	457
SWING	405	4	409
GRAVE	359	0	359
TOTAL	1,147	78	1,225

Booked month of December 2009:	1,225	Males:	949
Booked month of December 2008:	1,384	Females:	276
			<u>1,225</u>

Total Bookings this date, 2009:	17,565
Total Bookings this date, 2008:	19,243

Monthly PTA Release Report

Total PTAs Granted	197	Last Year	182
PTAs Denied	354	Last Year	421
Average time spent In Custody - This Year	7.10 hrs		
Average time spent In Custody - Last Year	8.07 hrs		

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

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

**Monthly (January 2010) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	19	18	37
CHP	43	16	59
Dixon PD	6	8	14
Fairfield PD	138	160	298
Other	2	56	58
Rio Vista PD	14	7	21
Sheriff	169	172	341
Suisun PD	20	20	40
Vacaville PD	62	113	175
Vallejo PD	100	122	222
TOTAL	573	692	1,265
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	365	65	430
SWING	426	5	431
GRAVE	404	0	404
TOTAL	1,195	70	1,265

Booked month of January 2010:	1,265	Males:	1,015
Booked month of January 2009:	1,521	Females:	250
			<u>1,265</u>

Total Bookings this date, 2010:	1,265
Total Bookings this date, 2009:	1,521

Monthly PTA Release Report

Total PTAs Granted	167	Last Year	225
PTAs Denied	406	Last Year	468
Average time spent In Custody - This Year	7.47 hrs		
Average time spent In Custody - Last Year	7.32 hrs		

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

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

**Monthly (February 2010) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	6	16	22
CHP	47	11	58
Dixon PD	9	6	15
Fairfield PD	128	143	271
Other	0	45	45
Rio Vista PD	7	19	26
Sheriff	178	185	363
Suisun PD	19	17	36
Vacaville PD	49	120	169
Vallejo PD	91	108	199
TOTAL	534	670	1,204
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	350	67	417
SWING	415	9	424
GRAVE	363	0	363
TOTAL	1,128	76	1,204

Booked month of February 2010:	1,204	Males:	925
Booked month of February 2009:	1,443	Females:	279
			<u><u>1,204</u></u>

Total Bookings this date, 2010:	2,469
Total Bookings this date, 2009:	2,964

Monthly PTA Release Report

Total PTAs Granted	207	Last Year	197
PTAs Denied	327	Last Year	482
Average time spent In Custody - This Year	7.07 hrs		
Average time spent In Custody - Last Year	7.14 hrs		

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

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

**Monthly (March 2010) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	18	18	36
CHP	42	20	62
Dixon PD	12	13	25
Fairfield PD	161	197	358
Other	2	72	74
Rio Vista PD	2	6	8
Sheriff	205	260	465
Suisun PD	23	25	48
Vacaville PD	40	133	173
Vallejo PD	108	126	234
TOTAL	613	870	1,483
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	465	78	543
SWING	504	4	508
GRAVE	432	0	432
TOTAL	1,401	82	1,483

Booked month of March 2010:	1,483	Males:	1,140
Booked month of March 2009:	1,561	Females:	343
			<u>1,483</u>

Total Bookings this date, 2010:	3,952
Total Bookings this date, 2009:	4,525

Monthly PTA Release Report

Total PTAs Granted	212	Last Year	207
PTAs Denied	401	Last Year	493
Average time spent In Custody - This Year	7.48 hrs		
Average time spent In Custody - Last Year	7.27 hrs		

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

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

**Monthly (April 2010) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	15	10	25
CHP	57	11	68
Dixon PD	4	3	7
Fairfield PD	144	197	341
Other	2	65	67
Rio Vista PD	2	6	8
Sheriff	183	207	390
Suisun PD	17	18	35
Vacaville PD	58	128	186
Vallejo PD	88	107	195
TOTAL	570	752	1,322
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	385	55	440
SWING	496	7	503
GRAVE	379	0	379
TOTAL	1,260	62	1,322

Booked month of April 2010:	1,322	Males:	1,038
Booked month of April 2009:	1,543	Females:	284
			<u>1,322</u>
Total Bookings this date, 2010:	5,274		
Total Bookings this date, 2009:	6,068		

Monthly PTA Release Report

Total PTAs Granted	198	Last Year	210
PTAs Denied	372	Last Year	516
Average time spent In Custody - This Year	7.31 hrs		
Average time spent In Custody - Last Year	7.08 hrs		

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

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

**Monthly (May 2010) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	12	14	26
CHP	61	7	68
Dixon PD	4	14	18
Fairfield PD	156	164	320
Other	0	36	36
Rio Vista PD	4	8	12
Sheriff	158	220	378
Suisun PD	16	10	26
Vacaville PD	65	88	153
Vallejo PD	94	125	219
TOTAL	570	686	1,256
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	393	40	433
SWING	442	3	445
GRAVE	378	0	378
TOTAL	1,213	43	1,256

Booked month of May 2010:	1,256	Males:	995
Booked month of May 2009:	1,616	Females:	261
			<u><u>1,256</u></u>

Total Bookings this date, 2010:	6,530
Total Bookings this date, 2009:	7,684

Monthly PTA Release Report

Total PTAs Granted	196	Last Year	217
PTAs Denied	374	Last Year	572
Average time spent In Custody - This Year	6.54 hrs		
Average time spent In Custody - Last Year	7.52 hrs		

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

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

**Monthly (June 2010) Booking Report
By Department and Location**

DEPARTMENT	MISDEMEANOR	FELONY	TOTAL
Benicia PD	13	17	30
CHP	44	13	57
Dixon PD	7	6	13
Fairfield PD	151	215	366
Other	47	0	47
Rio Vista PD	10	8	18
Sheriff	176	209	385
Suisun PD	27	35	62
Vacaville PD	46	127	173
Vallejo PD	79	110	189
TOTAL	600	740	1,340
SHIFT	FAIRFIELD	CLAYBANK	TOTAL
DAY	390	65	455
SWING	528	8	536
GRAVE	349	0	349
TOTAL	1,267	73	1,340

Booked month of June 2010:	1,340	Males:	1,020
Booked month of June 2009:	1,463	Females:	320
			<u><u>1,340</u></u>

Total Bookings this date, 2010:	7,870
Total Bookings this date, 2009:	9,147

Monthly PTA Release Report

Total PTAs Granted	177	Last Year	226
PTAs Denied	423	Last Year	496
Average time spent In Custody - This Year	7.26 hrs		
Average time spent In Custody - Last Year	8.50 hrs		

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

FISCAL YEAR 2011/12

**BOOKING RATE
CALCULATIONS USING
ALL INCLUSIVE METHOD
AND SPECIFIC METHOD**

SOLANO COUNTY
BOOKING OPERATIONS-FF FACILITY
SCHEDULE OF EXPENSES - ALL-INCLUSIVE METHOD
FISCAL YEAR 2009/10
IN USE FOR 2011/12

ITEMS/DESCRIPTIONS	TOTAL COST CENTER FAIRFIELD FACILITY	BOOKING OPERATIONS		ALL OTHER OPERATIONS
		TOTAL	PER UNIT	
<u>SALARIES & BENEFITS:</u>				
Salaries & Wages	13,656,841	4,379,300	268.87	9,277,541
Benefits (includes POBs)	6,397,723	2,051,539	125.95	4,346,184
TOTAL - Salaries and Benefits	20,054,564	6,430,839	394.82	13,623,725
<u>SERVICES & SUPPLIES:</u>				
Agri. Svces & Supp./Animal Care Supp. Non-Booking	834	-	-	834
Clothing & Personal Supplies	3,163	1,014	0.06	2,149
Uniform Allowance	137,575	44,116	2.71	93,459
Cell Phone Allowance - Unallowed	3,534	-	-	3,534
Household Expenses	35,909	11,515	0.71	24,394
Maintenance - Equipment	13,360	4,284	0.26	9,076
Maintenance - Bldg. & Imp.	81,283	26,065	1.60	55,218
Fuel & Lubricants - Non-Booking	1,377	-	-	1,377
Books & Subscriptions	2,187	701	0.04	1,486
Office Expenses	31,277	10,030	0.62	21,247
Office Equipment (under \$1,500)	36,907	11,835	0.73	25,072
Controlled Assets	20,739	6,650	0.41	14,089
Postage	275	88	0.01	187
Contracted Services	87,040	27,911	1.71	59,129
Legal Services - Unallowed	2,269	-	-	2,269
Memberships - Non-Booking	15	-	-	15
Other Professional Serv.	1,454	466	0.03	988
Software Maintenance	32,060	10,281	0.63	21,779
Rents & Leases -Equip	7,656	2,455	0.15	5,201
Small Tools	1,066	342	0.02	724
Special Departmental Expenses	20,154	6,463	0.40	13,691
Travel Expenses	15	5	-	10
Refreshments - Unallowed	49	-	-	49
County Garage Services - Non-Booking	4,791	-	-	4,791
TOTAL - Services and Supplies	524,989	164,221	10.09	360,768
<u>OTHER CHARGES:</u>				
Interfund Svces-Mnt Labor	25	8	-	17
TOTAL - Other Charges	25	8	-	17
Personnel Admin	183,610	58,878	3.61	124,732
Personnel (Unallowed & Rev Offset)	(2,362)	(757)	(0.05)	(1,605)
Sheriff Admin	1,730,451	554,899	34.07	1,175,552
Sheriff Admin (Unallowed & Rev Offset)	(15,563)	(4,991)	(0.31)	(10,572)
Technical Support	714,964	229,265	14.08	485,699
COWCAP	1,597,165	512,158	31.44	1,085,007
Revenue Offsets	(1,863,640)	-	-	(1,863,640)
TOTAL EXPENDITURES	22,924,203	7,944,520	487.75	14,979,683
Reallocate Medical Services	6,671,700	-	-	6,671,700
Reallocate Jail Support Services	2,695,665	-	-	2,695,665
GRAND TOTAL	32,291,568	7,944,520	487.75	24,347,048
NET COST	32,291,568	7,944,520	487.75	24,347,048

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

SOLANO COUNTY
ALL-INCLUSIVE METHOD LABOR RATE COMPUTATION
IN USE FOR FY 2011/12

DAYSHIFT

OCCUPATIONS	SALARY	# P O S	E	Support Rate	Amount \$	Booking Rate	Amount \$	All Others	Amount \$
CAPTAIN	137,237	1	1.0	100%	137,237				
LIEUTENANT	89,324	1	1.7	100%	151,851				
RECEIVING SERGEANT	85,849	1	1.7	70%	102,160	30%	43,783		
RECEIVING CO	64,644	6	10.0	100%		100%	646,442		
NURSE (Booking)	103,407	1	1.7	10%	17,579	90%	158,212		
COMMITMENT CLERKS (CO)	64,644	2	3.3	100%	213,325				
CLASSIFICATION CO	64,644	2	3.3	50%	106,664	50%	106,664		
CASH HANDLERS (OA II)	49,409	2	3.3	80%	130,440	20%	32,610		
CLERICAL SUPPORT(OA III)	54,940	1	1.7	100%	93,399				
TOTAL		17			952,655		987,711		0
REALLOCATION OF SUPPORT					(952,655)		952,655		0
FULL YEAR'S BOOKING COST - DAYSHIFT					0		1,940,366		0

GRAVEYARD SHIFT

OCCUPATIONS	SALARY	# P O S	E	Support Rate	Amount \$	Booking Rate	Amount \$	All Others	Amount \$
LIEUTENANT (OT or ON CALL)	89,324	1	1.7	25%	37,963				
RECEIVING SERGEANT	85,849	1	1.7	70%	102,160	30%	43,783		
RECEIVING CO	64,644	6	10.0			100%	646,442		
NURSE (Booking)	103,407	1	1.7	10%	17,579	90%	158,212		
CLASSIFICATION CO	64,644	2	3.3	50%	106,664	50%	106,664		
TOTAL		11			264,366		955,101		0
REALLOCATION OF SUPPORT					(264,366)		264,366		0
FULL YEAR'S BOOKING COST - GRAVEYARD SHIFT					0		1,219,467		0

SOLANO COUNTY
ALL-INCLUSIVE METHOD LABOR RATE COMPUTATION
IN USE FOR FY 2011/12

SWINGSHIFT

OCCUPATIONS	SALARY	# P O S	E	Support Rate	Amount \$	Booking Rate	Amount \$	All Others	Amount \$
LIEUTENANT (OT or ON CALL)	89,324	1	1.7	25%	37,963				
RECEIVING SERGEANT	85,849	1	1.7	70%	102,160	30%	43,783		
RECEIVING CO	64,644	6	10.0			100%	646,442		
NURSE (Booking)	103,407	1	1.7	10%	17,579	90%	158,212		
CLASSIFICATION CO	64,644	2	3.3	50%	106,664	50%	106,664		
TOTAL		11			264,366		955,101		0
REALLOCATION OF SUPPORT					(264,366)		264,366		0
FULL YEAR'S BOOKING COST - SWINGSHIFT					0		1,219,467		0

SOLANO COUNTY - FULL YEAR'S BOOKING COST ALL SHIFTS

\$4,379,300

DIRECT SALARY PER BOOKING

268.8666503

(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	2,920 (365 days X 8 Hrs)
PRODUCTIVE HOURS	1,760 Per above computation

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 2009/10
IN USE FOR 2011/12

ITEMS/DESCRIPTIONS	TOTAL COST CENTER FAIRFIELD FACILITY	BOOKING OPERATIONS		ALL OTHER OPERATIONS
		TOTAL	PER UNIT	
<u>SALARIES & BENEFITS:</u>				
Salaries & Wages	13,656,841	1,957,155	120.16	11,699,686
Benefits (includes POBs)	6,397,723	916,854	56.29	5,480,869
TOTAL - Salaries and Benefits	20,054,564	2,874,009	176.45	17,180,555
<u>SERVICES & SUPPLIES:</u>				
Agri. Svces & Supp./Animal Care Supp. Non-Booking	834	-	-	834
Clothing & Personal Supplies	3,163	453	0.03	2,710
Uniform Allowance	137,575	19,716	1.21	117,859
Cell Phone Allowance - Unallowed	3,534	-	-	3,534
Household Expenses	35,909	5,146	0.32	30,763
Maintenance - Equipment	13,360	1,915	0.12	11,445
Maintenance - Bldg. & Imp.	81,283	11,649	0.72	69,634
Fuel & Lubricants - Non-Booking	1,377	-	-	1,377
Books & Subcriptions	2,187	313	0.02	1,874
Office Expenses	31,277	4,482	0.28	26,795
Office Equipment (under \$1,500)	36,907	5,289	0.32	31,618
Controlled Assets	20,739	2,972	0.18	17,767
Postage	275	39	-	236
Contracted Services	87,040	12,474	0.77	74,566
Legal Services - Unallowed	2,269	-	-	2,269
Memberships - Non-Booking	15	-	-	15
Other Professional Serv.	1,454	208	0.01	1,246
Software Maintenance	32,060	4,595	0.28	27,465
Rents & Leases -Equip	7,656	1,097	0.07	6,559
Small Tools	1,066	153	0.01	913
Special Departmental Expenses	20,154	2,888	0.18	17,266
Travel Expenses	15	2	-	13
Refreshments - Unallowed	49	-	-	49
County Garage Services - Non-Booking	4,791	-	-	4,791
TOTAL - Services and Supplies	524,989	73,391	4.52	451,598
<u>OTHER CHARGES:</u>				
Interfund Svces-Mnt Labor	25	4	-	21
TOTAL - Other Charges	25	4	-	21
Personnel Admin	183,610	26,313	1.62	157,297
Personnel (Unallowed & Rev Offset)	(2,362)	(338)	(0.02)	(2,024)
Sheriff Admin	1,730,451	247,990	15.23	1,482,461
Sheriff Admin (Unallowed & Rev Offset)	(15,563)	(2,230)	(0.14)	(13,333)
Technical Support	714,964	102,461	6.29	612,503
COWCAP	1,597,165	228,889	14.05	1,368,276
Revenue Offsets	(1,863,640)	-	-	(1,863,640)
TOTAL EXPENDITURES	22,924,203	3,550,489	218.00	19,373,714
Reallocate Medical Services	6,671,700	-	-	6,671,700
Reallocate Jail Support Services	2,695,665	-	-	2,695,665
GRAND TOTAL	32,291,568	3,550,489	218.00	28,741,079
NET COST	32,291,568	3,550,489	218.00	28,741,079

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

SOLANO COUNTY
SPECIFIC METHOD LABOR RATE COMPUTATION
IN USE FOR FISCAL YEAR 2011/12

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	36.7295455	14.7224	56.35	34.4952
Nurse	0	58.7539773	0	1.55	1.5178
Classification CO	0	36.7295455	0	6.55	4.0096
Cash Handling Clerk	0	31.2159091	0	6.00	3.1216
Sergeant	0	48.7778409	0	0.68	0.5528
Total	24.05		\$14.7224	71.13	\$43.6970

Average Direct Labor Rate per Booking \$29.2097

Direct Labor - BOOKING OPERATIONS \$475,768
(Ave Direct Labor Rate x # of Bookings)

Support Cost - BOOKING OPERATIONS 1,481,387
(From All-Inclusive Method allocated support costs)

TOTAL SALARIES - SPECIFIC METHOD	\$1,957,155
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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 FY2011/12 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.

FOR FY 2009/10
IN USE FOR FY 2011/12

MONTHLY STATUS REPORTS
AND SUPPLEMENTAL FINANCIAL
STATEMENTS

SOLANO COUNTY
BOOKING OPERATIONS
JULY 1, 2009 - JUNE 30, 2010
IN USE FOR FY 2011/12

ITEM/DESCRIPTIONS	FAIRFIELD FACILITY BUDGET UNIT 6597
SALARIES & BENEFITS:	
Salaries & Wages	13,656,841
Benefits (includes POBs)	6,397,723
TOTAL - SALARIES & BENEFITS	20,054,564
SERVICES & SUPPLIES:	
Agri. Svces & Supp./Animal Care Supp. - Non-Booking	834
Clothing & Personal Supplies	3,163
Uniform Allowance	137,575
Cell Phone Allowance - Unallowed	3,534
Household Expenses	35,909
Maintenance - Equipment	13,360
Maintenance - Bldg/Imp	81,283
Fuel & Lubricants - Non-Booking	1,377
Books & Subscriptions	2,187
Office Expenses	31,277
Office Equipment (under \$1,500)	36,907
Controlled Assets	20,739
Postage	275
Contracted Services	87,040
Legal Services - Unallowed	2,269
Memberships - Non-Booking	15
Other Professional Services	1,454
Software Maintenance	32,060
Rents & Leases - Equipment	7,656
Small Tools	1,066
Special Departmental Expenses	20,154
Travel Expenses	15
Refreshments - Unallowed	49
County Garage Services - Non-Booking	4,791
TOTAL - SERVICES & SUPPLIES	524,989
OTHER CHARGES:	
Interfund Svces-Mnt Labor	25
TOTAL - OTHER CHARGES	25
Personnel Admin	183,610
Personnel (Unallowed Costs & Revenue Offset)	(2,362)
Sheriff Admin	1,730,451
Sheriff Admin (Unallowed Costs & Revenue Offset)	(15,563)
Technical Support	714,964
COWCAP	1,597,165
Revenue Offsets	(1,863,640)
TOTAL EXPENDITURES	22,924,203
Reallocate Medical Services	6,671,700
Reallocate Jail Support Services	2,695,665
TOTAL	32,291,568
NET COST	\$ 32,291,568

Source: Sheriff Department-Custody Division Schedule of Expenses

SOLANO COUNTY
SHERIFF'S DEPARTMENT - CUSTODY DIVISION
EXPENDITURES BY DIVISION
JULY 1, 2009 - JUNE 30, 2010
IN USE FOR FY 2011/12

ITEMS/DESCRIPTIONS	TOTAL CUSTODY DIVISION	SENTENCED DETENTION FACILITY 6590	JAIL SUPPORT SERVICES 6591	FAIRFIELD FACILITY 6597	CORRECTIONAL HEALTH CARE 6598
SALARIES & BENEFITS:					
Salaries	17,129,319	2,706,790	662,127	13,656,841	103,561
Benefits (includes POBs)	8,057,983	1,226,611	384,800	6,397,723	48,849
SALARIES & BENEFITS	25,187,302	3,933,401	1,046,927	20,054,564	152,410
SERVICES & SUPPLIES:					
Agri. Svces & Supp./Animal Care Supp.	3,565	2,731		834	
Clothing & Personal Supplies	80,510	353	76,994	3,163	
Uniform Allowance	179,558	37,264	4,719	137,575	
Cell Phone Allowance	4,739	301	603	3,534	301
Food	1,468,755		1,468,755		
Household Expense	239,425	29,048	174,468	35,909	
Maintenance - Equipment	26,936	6,700	6,876	13,360	
Fuel & Lubricants	8,824	1,937	5,510	1,377	
Maintenance - Building & Improv	366,312	60,940	224,089	81,283	
Drugs & Pharmaceutical	5,562				5,562
Medical/Dental Supplies	1,456				1,456
Memberships	15			15	
Books & Subscriptions	2,369	182		2,187	
Office Expense	38,877	5,999	1,457	31,277	144
Equipment (under \$1,500)	43,865	6,958		36,907	
Controlled Assets	25,674	1,657	3,278	20,739	
Postage	348		73	275	
Medical/Dental Services	806,221				806,221
Contracted Services	7,027,312			87,040	6,940,272
Legal Services	2,269			2,269	
Other Professional Services	73,650			1,454	72,196
Central Duplicating Services	19,924	270	19,176		478
Software Lic/Maint Agreement	32,060			32,060	
Rents & Leases - Equipment	16,504	8,848		7,656	
Small Tools & Instruments	6,087	2,868	2,153	1,066	
Special Departmental Expenses	22,622	2,468		20,154	
Travel Expense	19		4	15	
Refreshments	49			49	
County Garage Services	30,345	11,355	14,199	4,791	
TOTAL SERV. & SUPPLIES	10,533,852	179,879	2,002,354	524,989	7,826,630

SOLANO COUNTY
SHERIFF'S DEPARTMENT - CUSTODY DIVISION
EXPENDITURES BY DIVISION
JULY 1, 2009 - JUNE 30, 2010
IN USE FOR FY 2011/12

ITEMS/DESCRIPTIONS	TOTAL CUSTODY DIVISION	SENTENCED DETENTION FACILITY 6590	JAIL SUPPORT SERVICES 6591	FAIRFIELD FACILITY 6597	CORRECTIONAL HEALTH CARE 6598
OTHER CHARGES:					
Interfund Svces-Mnt Materials	1	1	-	-	-
Interfund Svces-Mnt Labor	4,210	4,210	-	-	-
Interfund Svces-Small Projects	25	-	-	25	-
TOTAL - OTHER CHARGES	4,236	4,211	-	25	-
TOTAL EXPENDITURES BEFORE A 87	35,725,390	4,117,491	3,049,281	20,579,578	7,979,040
Sheriff Admin (6560)	3,004,916	346,546	256,490	1,730,451	671,429
Sheriff Admin(Unallowed & Rev Offset)	(27,027)	(3,118)	(2,307)	(15,563)	(6,039)
Personnel (6566 & 6573)	246,821	40,729	21,635	183,610	847
Personnel (Unallowed & Rev Offset)	(3,176)	(524)	(279)	(2,362)	(11)
Technical Support	1,241,151	143,048	105,936	714,964	277,203
COWCAP	2,772,310	319,226	236,579	1,597,165	619,340
Revenue Offsets	(2,912,373)	(30,229)	(159,211)	(1,863,640)	(859,293)
TOTAL EXPENDITURES	40,048,012	4,933,169	3,508,124	22,924,203	8,682,516
Reallocate Correctional Health Care	-	2,010,816	-	6,671,700	(8,682,516)
Reallocate Jail Support Services	-	812,459	(3,508,124)	2,695,665	-
TOTAL	-	2,823,275	(3,508,124)	9,367,365	(8,682,516)
NET COST	40,048,012	7,756,444	-	32,291,568	-

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

SELECT DEPARTMENT: 6550

Fund	Fund Description	Dept.	Department Description					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
900	PUBLIC SAFETY	6550	SHERIFF					
0050	Due From Other Funds							
0001025	INTRAFUND CLEARING	0.00	0.00	-6,252,283.10	-6,252,283.10	0.00	6,252,283.10	9999%
0050	Due From Other Funds	0.00	0.00	-6,252,283.10	-6,252,283.10	0.00	6,252,283.10	9999%
1000	Salaries and Employee Benefits							
0001110	SALARY/WAGES REGULAR	34,491,395.00	-388,201.00	29,784,389.87	29,784,389.87	0.00	4,318,804.13	87%
0001121	SALARY/WAGES-EXTRA HELP	590,656.00	0.00	556,062.10	556,062.10	0.00	34,593.90	94%
0001131	SALARY/WAGES OT/CALL-BACK	3,162,129.00	0.00	2,363,581.84	2,363,581.84	0.00	798,547.16	75%
0001141	SALARY/WAGES PREMIUM PAY	585,351.00	0.00	417,548.77	417,548.77	0.00	167,802.23	71%
0001142	SALARY/WAGES STANDBY PAY	89,192.00	0.00	90,600.42	90,600.42	0.00	-1,408.42	102%
0001143	401(a) EMPLOYER	2,246.00	0.00	2,074.16	2,074.16	0.00	171.84	92%
0001210	RETIREMENT-EMPLOYER	7,622,444.00	-91,995.00	6,382,869.40	6,382,869.40	0.00	1,147,579.60	85%
0001211	PARS RETIREMENT-ER	18,678.00	0.00	3,163.42	3,163.42	0.00	15,514.58	17%
0001213	OPEB COSTS	344,243.00	-1,143.00	305,974.37	305,974.37	0.00	37,125.63	89%
0001220	FICA-EMPLOYER	928,968.00	-5,142.00	870,107.16	870,107.16	0.00	53,718.84	94%
0001230	HEALTH INS-EMPLOYER	5,709,254.00	-191,679.00	4,682,760.25	4,682,760.25	0.00	834,814.75	85%
0001231	VISION CARE INSURANCE	76,997.00	-858.00	61,762.32	61,762.32	0.00	14,376.68	81%
0001240	COMPENSATION INSURANCE	1,819,031.00	3,108.00	1,250,653.00	1,250,653.00	0.00	571,486.00	69%
0001241	LT DISABILITY INSURANCE E	12,114.00	0.00	9,554.28	9,554.28	0.00	2,559.72	79%
0001250	UNEMPLOYMENT INSURANCE	52,063.00	-533.00	51,530.00	51,530.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER	488,066.00	-6,160.00	397,010.94	397,010.94	0.00	84,895.06	82%
0001270	ACCRUED LEAVE CTO PAYOFF	409,566.00	465,765.00	1,229,607.46	1,229,607.46	0.00	-354,276.46	140%
0001290	LIFE INSURANCE-EMPLOYER	31,054.00	-325.00	24,133.97	24,133.97	0.00	6,595.03	79%
0001998	BUDGET REDUCTION SAVINGS	0.00	-67,667.00	0.00	0.00	0.00	-67,667.00	
0001999	SALARY SAVINGS	-3,075,285.00	0.00	0.00	0.00	0.00	-3,075,285.00	
1000	Salaries and Employee Ben	53,358,162.00	-284,830.00	48,483,383.73	48,483,383.73	0.00	4,589,948.27	91%
2000	Services and Supplies							
0002001	AGRICULTURAL SVCES & SUPP	3,500.00	0.00	2,790.77	2,790.77	0.00	709.23	80%
0002002	ANIMAL CARE SUPPLIES	11,100.00	0.00	6,952.16	6,952.16	0.00	4,147.84	63%

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

SELECT DEPARTMENT: 6550

Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
900	PUBLIC SAFETY	6550	SHERIFF						
0002011	CLOTHING & PERSONAL SUPPL	200,785.00	10,196.97	113,464.62	113,464.62	11,989.51	85,527.84	59%	
0002012	UNIFORM ALLOWANCE	295,664.00	-900.00	278,961.24	278,961.24	0.00	15,802.76	95%	
0002020	COMMUNICATION-RADIO SERVI	128,676.00	0.00	81,394.20	81,394.20	0.00	47,281.80	63%	
0002021	COMMUNICATION-TELEPHONE S	209,072.00	0.00	177,146.54	177,146.54	0.00	31,925.46	85%	
0002022	COMMUNICATION-TELEPHONE A	10,100.00	0.00	8,364.85	8,364.85	0.00	1,735.15	83%	
0002023	COMMUNICATION-VOICE MAIL	8,279.00	0.00	8,613.55	8,613.55	0.00	-334.55	104%	
0002025	CELLULAR TELEPHONE SERVIC	53,399.00	0.00	33,169.52	33,169.52	0.00	20,229.48	62%	
0002026	CELL PHONE ALLOWANCE	19,500.00	0.00	20,206.24	20,206.24	0.00	-706.24	104%	
0002028	TELEPHONE SERVICES	5,600.00	0.00	10,784.97	10,784.97	0.00	-5,184.97	193%	
0002030	FOOD	1,798,716.00	-129,410.00	1,472,877.59	1,472,877.59	0.00	196,428.41	88%	
0002035	HOUSEHOLD EXPENSE	338,477.00	2,662.88	247,568.45	247,568.45	2,167.50	91,403.93	73%	
0002050	INSURANCE-RISK MANAGEMENT	113,974.00	0.00	113,972.00	113,972.00	0.00	2.00	100%	
0002051	LIABILITY INSURANCE	1,277,857.00	0.00	1,277,586.00	1,277,586.00	0.00	271.00	100%	
0002055	INSURANCE-OTHER	4,995.00	0.00	1,592.00	1,592.00	0.00	3,403.00	32%	
0002120	MAINTENANCE EQUIPMENT	156,310.00	-1,420.00	118,313.69	118,313.69	5,051.60	31,524.71	80%	
0002121	MAINT - SPECIAL EQUIPMENT	4,900.00	5,728.70	6,828.65	6,828.65	0.00	3,800.05	64%	
0002122	FUEL & LUBRICANTS	21,830.00	0.00	282,470.53	282,470.53	0.00	-260,640.53	1294%	
0002140	MAINTENANCE-BLDGS & IMPRO	356,302.00	189,999.36	463,349.91	463,349.91	2,326.62	80,624.83	85%	
0002151	DRUGS & PHARMACEUTICAL SU	10,000.00	0.00	5,562.08	5,562.08	0.00	4,437.92	56%	
0002152	LABORATORY SUPPLIES	22,000.00	0.00	20,751.22	20,751.22	0.00	1,248.78	94%	
0002153	MEDICAL/DENTAL SUPPLIES	2,000.00	0.00	1,455.88	1,455.88	0.00	544.12	73%	
0002170	MEMBERSHIPS	14,223.00	0.00	13,920.90	13,920.90	0.00	302.10	98%	
0002171	PROFESSIONAL LICENSES & C	1,102.00	0.00	192.00	192.00	0.00	910.00	17%	
0002175	MISCELLANEOUS EXPENSE	156.00	0.00	91.20	91.20	0.00	64.80	58%	
0002176	FEEES AND PERMITS	0.00	0.00	12.00	12.00	0.00	-12.00	9999%	
0002177	DOCUMENTS AND RECORDS	6,800.00	0.00	5,928.00	5,928.00	0.00	872.00	87%	
0002178	CASH/INVENTORY SHORTAGE	1,100.00	0.00	11,114.69	11,114.69	0.00	-10,014.69	1010%	
0002180	BOOKS & SUBSCRIPTIONS	16,521.00	0.00	7,700.41	7,700.41	0.00	8,820.59	47%	
0002200	OFFICE EXPENSE	156,947.00	0.00	113,616.48	113,616.48	0.00	43,330.52	72%	
0002201	EQUIPMENT UNDER \$1,500	102,014.00	4,188.02	92,110.81	92,110.81	0.00	14,091.21	87%	
0002202	CONTROLLED ASSETS \$1500-\$	74,546.00	17,441.08	74,970.08	74,970.08	40,249.96	-23,232.96	125%	
0002203	COMPUTER COMPONENTS <\$1,5	61,375.00	0.00	24,882.81	24,882.81	34,588.47	1,903.72	97%	
0002205	POSTAGE	25,422.00	0.00	4,384.36	4,384.36	0.00	21,037.64	17%	
0002210	CENTRAL DUPLICATING SERVI	53,555.00	0.00	31,231.93	31,231.93	0.00	22,323.07	58%	
0002225	HOSPITAL TREATMENT SERVIC	5,000.00	0.00	8,175.00	8,175.00	0.00	-3,175.00	164%	
0002226	MEDICAL/DENTAL SERVICE	1,211,929.00	0.00	808,233.95	808,233.95	0.00	403,695.05	67%	
0002235	ACCOUNTING & FINANCIAL SE	8,000.00	0.00	0.00	0.00	0.00	8,000.00		
0002236	CONSULTING SERVICE	3,000.00	0.00	1,001.70	1,001.70	0.00	1,998.30	33%	

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

SELECT DEPARTMENT: 6550

Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
900	PUBLIC SAFETY	6550	SHERIFF						
0002239	LEGAL SERVICE	1,500.00	0.00	7,061.20	7,061.20	0.00	-5,561.20	471%	
0002245	CONTRACTED SERVICES	7,391,473.00	15,620.00	7,211,155.29	7,211,155.29	0.00	195,937.71	97%	
0002250	OTHER PROFESSIONAL SERVIC	314,524.00	4,681.80	103,435.50	103,435.50	1,800.00	213,970.30	33%	
0002255	CREDIT CARD PROCESSING FE	6,200.00	0.00	4,517.61	4,517.61	0.00	1,682.39	73%	
0002261	SOFTWARE MAINTENANCE & SU	664,700.00	181,418.04	784,967.73	784,967.73	657.24	60,493.07	93%	
0002262	311 CALL CENTER CHARGES	363,419.00	0.00	411,603.00	411,603.00	0.00	-48,184.00	113%	
0002266	CENTRAL DATA PROCESSING S	2,936,937.00	0.00	2,562,896.95	2,562,896.95	0.00	374,040.05	87%	
0002280	PUBLICATIONS AND LEGAL NO	400.00	0.00	25.00	25.00	0.00	375.00	6%	
0002281	ADVERTISING/MARKETING	3,500.00	0.00	0.00	0.00	0.00	3,500.00		
0002285	RENTS & LEASES - EQUIPMEN	67,184.00	0.00	52,803.89	52,803.89	0.00	14,380.11	79%	
0002295	RENTS & LEASES-BUILDINGS/	23,780.00	0.00	21,648.00	21,648.00	0.00	2,132.00	91%	
0002301	SMALL TOOLS & INSTRUMENTS	26,101.00	0.00	11,335.76	11,335.76	0.00	14,765.24	43%	
0002310	EDUCATION & TRAINING	213,402.00	0.00	63,952.57	63,952.57	0.00	149,449.43	30%	
0002312	SPECIAL DEPARTMENTAL EXPE	190,807.00	61,192.63	211,450.10	211,450.10	1,315.10	39,234.43	84%	
0002319	UNCLASSIFIED EXPENSE	3,000.00	0.00	3,850.00	3,850.00	0.00	-850.00	128%	
0002335	TRAVEL EXPENSE	100,096.00	0.00	49,966.08	49,966.08	0.00	50,129.92	50%	
0002337	MEALS/REFRESHMENTS	2,400.00	0.00	1,201.48	1,201.48	0.00	1,198.52	50%	
0002338	EMPLOYEE RECOGNITION	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
0002345	MOVING/FREIGHT/TOWING	5,100.00	0.00	1,822.19	1,822.19	0.00	3,277.81	36%	
0002350	COUNTY GARAGE SERVICE	1,416,081.00	0.00	687,851.06	687,851.06	0.00	728,229.94	49%	
0002355	PERSONAL MILEAGE	2,365.00	0.00	186.70	186.70	0.00	2,178.30	8%	
0002357	TRANSPORTATION-PRISONERS&	41,700.00	0.00	36,138.86	36,138.86	0.00	5,561.14	87%	
0002360	UTILITIES	2,000.00	0.00	4,146.47	4,146.47	0.00	-2,146.47	207%	
2000	Services and Supplies	20,572,395.00	361,399.48	18,183,758.42	18,183,758.42	100,146.00	2,649,890.06	87%	
3000	Other Charges								
0003231	CAPITAL LEASES EQUIPMENT	171,758.00	0.00	177,340.80	177,340.80	0.00	-5,582.80	103%	
0003242	INTEREST EXP ON COUNTY PO	0.00	0.00	6,772.89	6,772.89	0.00	-6,772.89	9999%	
0003244	INTEREST ON LONG TERM DEB	58,400.00	0.00	52,815.80	52,815.80	0.00	5,584.20	90%	
0003690	INTERFUND SERVICES USED-C	363.00	0.00	1,771.16	1,771.16	0.00	-1,408.16	488%	
0003691	INTERFUND SVCES-ACCTG & A	0.00	0.00	1,446.00	1,446.00	0.00	-1,446.00	9999%	
0003695	INTERFUND SVCES-MNT MATER	0.00	0.00	583.21	583.21	0.00	-583.21	9999%	
0003696	INTERFUND SVCES-SMALL PRO	0.00	0.00	4,390.13	4,390.13	0.00	-4,390.13	9999%	
0003697	INTERFUND SVCES-POSTAGE	0.00	0.00	19,859.81	19,859.81	0.00	-19,859.81	9999%	
0003698	INTERFUND SVCES-MNT LABOR	0.00	0.00	4,921.24	4,921.24	0.00	-4,921.24	9999%	

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

SELECT DEPARTMENT: 6550

Fund	Fund Description	Dept.	Department Description
900	PUBLIC SAFETY	6550	SHERIFF

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0003701	CONTRIB - NON COUNTY AGEN	128,600.00	0.00	13,600.00	13,600.00	0.00	115,000.00	11%
0003710	COUNTYWIDE ADMIN OVERHEAD	5,469,568.00	-9,286.00	5,460,282.00	5,460,282.00	0.00	0.00	100%
3000	Other Charges	5,828,689.00	-9,286.00	5,743,783.04	5,743,783.04	0.00	75,619.96	99%
4000	Fixed Assets							
0004201	BUILDINGS AND IMPROVEMENT	123,725.00	-123,725.00	0.00	0.00	0.00	0.00	
0004303	EQUIPMENT	35,000.00	32,761.66	60,461.48	60,461.48	0.00	7,300.18	89%
0004304	COMPUTER EQUIPMENT	11,060.00	950.02	950.00	950.00	0.00	11,060.02	8%
4000	Fixed Assets	169,785.00	-90,013.32	61,411.48	61,411.48	0.00	18,360.20	77%
5000	Other Financing Uses							
0005010	OPERATING TRANSFERS OUT	0.00	0.00	188.51	188.51	0.00	-188.51	9999%
0005040	TRANS OUT-POBs	1,498,603.00	-5,371.00	1,380,410.59	1,380,410.59	0.00	112,821.41	92%
5000	Other Financing Uses	1,498,603.00	-5,371.00	1,380,599.10	1,380,599.10	0.00	112,632.90	92%
7000	Intra Fund Transfers							
0007010	INTRA-FUND TRANSFER	-324,516.00	0.00	-327,370.37	-327,370.37	0.00	2,854.37	101%
7000	Intra Fund Transfers	-324,516.00	0.00	-327,370.37	-327,370.37	0.00	2,854.37	101%
9200	Licenses, Permits & Franchise							
0009229	LICENSES & PERMITS-OTHER	3,181.00	0.00	6,200.10	6,200.10	0.00	-3,019.10	195%
9200	Licenses, Permits & Franc	3,181.00	0.00	6,200.10	6,200.10	0.00	-3,019.10	195%
9300	Fines, Forfeitures & Penalty							
0009312	FORFEITURES & PENALTIES	181,739.00	0.00	161,019.44	161,019.44	0.00	20,719.56	89%

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

SELECT DEPARTMENT: 6550

Fund	Fund Description	Dept.	Department Description					
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
900	PUBLIC SAFETY	6550	SHERIFF					
0009320	WORK FURLOUGH FEES	20,196.00	0.00	9,946.62	9,946.62	0.00	10,249.38	49%
0009322	WORK RELEASE FEES	52,407.00	0.00	48,058.07	48,058.07	0.00	4,348.93	92%
0009323	ELECTRONIC MONITOR DAILY	458,143.00	0.00	292,069.05	292,069.05	0.00	166,073.95	64%
0009324	ASP Other Fees	2,799.00	0.00	3,358.00	3,358.00	0.00	-559.00	120%
9300	Fines, Forfeitures & Pena	715,284.00	0.00	514,451.18	514,451.18	0.00	200,832.82	72%
9400	Revenue From Use Of Money/Prop							
0009401	INTEREST INCOME	0.00	0.00	677.12	677.12	0.00	-677.12	9999%
9400	Revenue From Use Of Money	0.00	0.00	677.12	677.12	0.00	-677.12	9999%
9500	Intergovernmental Revenues							
0009516	STATE REIMB MANDATED COST	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
0009535	STATE 4700 P.C.	51,790.00	0.00	39,221.21	39,221.21	0.00	12,568.79	76%
0009544	STATE REIMB POLICE OFF TR	45,800.00	0.00	13,565.55	13,565.55	0.00	32,234.45	30%
0009557	STATE AID PUBLIC SAFETY S	22,279,153.00	-828,953.00	18,610,288.40	18,610,288.40	0.00	2,839,911.60	87%
0009569	STATE OTHER	775,155.00	0.00	788,857.77	788,857.77	0.00	-13,702.77	102%
0009591	GRANT REVENUE	449,720.00	58,800.00	299,695.09	299,695.09	0.00	208,824.91	59%
0009595	ST LCL DETENTION FACILITY	763,210.00	0.00	585,831.00	585,831.00	0.00	177,379.00	77%
0009599	FED OTHER	710,000.00	-57,016.00	525,390.64	525,390.64	0.00	127,593.36	80%
9500	Intergovernmental Revenue	25,076,328.00	-827,169.00	20,862,849.66	20,862,849.66	0.00	3,386,309.34	86%
9600	Charges For Services							
0009603	PHOTO/MICROFICHE COPIES	1,582.00	0.00	1,080.20	1,080.20	0.00	501.80	68%
0009604	CONTRACT SERVICES	4,838,124.00	0.00	4,656,229.35	4,656,229.35	0.00	181,894.65	96%
0009609	CIVIL PROCESS FEES	311,280.00	0.00	278,013.50	278,013.50	0.00	33,266.50	89%
0009612	RECORDING FEES	9,912.00	0.00	5,190.10	5,190.10	0.00	4,721.90	52%
0009613	COURT FEES	370.00	0.00	330.00	330.00	0.00	40.00	89%
0009637	OTHER PROFESSIONAL SERVIC	53,696.00	0.00	54,892.90	54,892.90	0.00	-1,196.90	102%
0009645	MEDICAL CARE-OTHER	855,759.00	0.00	831,482.49	831,482.49	0.00	24,276.51	97%

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

SELECT DEPARTMENT: 6550

Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
900	PUBLIC SAFETY	6550	SHERIFF						
0009647	INSTITUTIONAL CARE	396,022.00	0.00	220,706.20	220,706.20	0.00	175,315.80	56%	
0009655	LAW ENFORCEMENT SERVICES	36,390.00	0.00	9,947.81	9,947.81	0.00	26,442.19	27%	
0009669	OTHER CHARGES FOR SERVICE	469,969.00	0.00	541,304.09	541,304.09	0.00	-71,335.09	115%	
0009680	WORK FURLOUGH APPLICATION	1,864.00	0.00	1,265.00	1,265.00	0.00	599.00	68%	
0009681	WORK RELEASE APPLICATION	47,155.00	0.00	48,448.00	48,448.00	0.00	-1,293.00	103%	
0009682	ELECTRONIC MONITOR APPL F	82,709.00	0.00	50,390.00	50,390.00	0.00	32,319.00	61%	
0009690	INTERFUND SVCES PROVIDE-C	398,015.00	57,016.00	368,298.45	368,298.45	0.00	86,732.55	81%	
9600	Charges For Services	7,502,847.00	57,016.00	7,067,578.09	7,067,578.09	0.00	492,284.91	93%	
9700	Misc Revenues								
0009703	OTHER REVENUE	176,865.00	0.00	186,908.41	186,908.41	0.00	-10,043.41	106%	
0009704	DONATIONS AND CONTRIBUTIO	0.00	0.00	100.00	100.00	0.00	-100.00	9999%	
0009705	INSURANCE PROCEEDS	187,516.00	0.00	343,281.25	343,281.25	0.00	-155,765.25	183%	
9700	Misc Revenues	364,381.00	0.00	530,289.66	530,289.66	0.00	-165,908.66	146%	
9800	Other Financing Sources								
0009803	OPERATING TRANSFERS IN	1,002,844.00	0.00	870,842.09	870,842.09	0.00	132,001.91	87%	
0009807	TRANSFER IN-COUNTY CONTRI	46,438,253.00	478,566.00	43,521,662.00	43,521,662.00	0.00	3,395,157.00	93%	
9800	Other Financing Sources	47,441,097.00	478,566.00	44,392,504.09	44,392,504.09	0.00	3,527,158.91	93%	
Total Revenue		81,103,118.00	-291,587.00	73,374,549.90	73,374,549.90	0.00	7,436,981.10	91%	
Total Expense		81,103,118.00	-28,100.84	73,525,565.40	73,525,565.40	100,146.00	7,449,305.76	91%	
				=====	=====				
				-151,015.50	-151,015.50				

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	-4,222,189.73	-4,222,189.73	0.00	4,222,189.73	9999%	
0050	Due From Other Funds	0.00	0.00	-4,222,189.73	-4,222,189.73	0.00	4,222,189.73	9999%	
1000	Salaries and Employee Benefits								
0001110	SALARY/WAGES REGULAR	3,142,433.00	0.00	2,454,876.63	2,454,876.63	0.00	687,556.37	78%	
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	200.60	200.60	0.00	-200.60	9999%	
0001131	SALARY/WAGES OT/CALL-BACK	375,000.00	0.00	191,019.23	191,019.23	0.00	183,980.77	51%	
0001141	SALARY/WAGES PREMIUM PAY	99,789.00	0.00	60,692.89	60,692.89	0.00	39,096.11	61%	
0001210	RETIREMENT-EMPLOYER	713,183.00	0.00	556,817.83	556,817.83	0.00	156,365.17	78%	
0001213	OPEB COSTS	31,424.00	0.00	25,518.43	25,518.43	0.00	5,905.57	81%	
0001220	FICA-EMPLOYER	50,432.00	0.00	40,595.89	40,595.89	0.00	9,836.11	80%	
0001230	HEALTH INS-EMPLOYER	538,056.00	0.00	405,597.78	405,597.78	0.00	132,458.22	75%	
0001231	VISION CARE INSURANCE	7,332.00	0.00	5,252.53	5,252.53	0.00	2,079.47	72%	
0001250	UNEMPLOYMENT INSURANCE	4,749.00	0.00	4,749.00	4,749.00	0.00	0.00	100%	
0001260	DENTAL INS-EMPLOYER	43,228.00	0.00	32,025.49	32,025.49	0.00	11,202.51	74%	
0001270	ACCRUED LEAVE CTO PAYOFF	58,354.00	0.00	36,511.70	36,511.70	0.00	21,842.30	63%	
0001290	LIFE INSURANCE-EMPLOYER	2,193.00	0.00	1,524.93	1,524.93	0.00	668.07	70%	
1000	Salaries and Employee Ben	5,066,173.00	0.00	3,815,382.93	3,815,382.93	0.00	1,250,790.07	75%	
2000	Services and Supplies								
0002001	AGRICULTURAL SVCES & SUPP	3,500.00	0.00	2,731.23	2,731.23	0.00	768.77	78%	
0002011	CLOTHING & PERSONAL SUPPL	1,200.00	0.00	353.30	353.30	0.00	846.70	29%	
0002012	UNIFORM ALLOWANCE	36,700.00	0.00	37,263.46	37,263.46	0.00	-563.46	102%	
0002020	COMMUNICATION-RADIO SERVI	0.00	0.00	0.05	0.05	0.00	-0.05	9999%	
0002022	COMMUNICATION-TELEPHONE A	0.00	0.00	0.29	0.29	0.00	-0.29	9999%	
0002026	CELL PHONE ALLOWANCE	300.00	0.00	301.25	301.25	0.00	-1.25	100%	
0002035	HOUSEHOLD EXPENSE	29,000.00	0.00	29,048.25	29,048.25	0.00	-48.25	100%	
0002120	MAINTENANCE EQUIPMENT	10,000.00	0.00	6,250.21	6,250.21	0.00	3,749.79	63%	
0002121	MAINT - SPECIAL EQUIPMENT	450.00	0.00	450.00	450.00	0.00	0.00	100%	

2,706,789.35
 Rounded:
 2,706,790
 1,108,508.58
 118,019.64
 1,226,611.22

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.
0002122	FUEL & LUBRICANTS	130.00	0.00	1,936.36	1,936.36	0.00	-1,806.36	1490%
0002140	MAINTENANCE-BLDGS & IMPRO	56,762.00	10,702.03	60,940.47	60,940.47	0.00	6,523.56	90%
0002180	BOOKS & SUBSCRIPTIONS	0.00	0.00	182.04	182.04	0.00	-182.04	9999%
0002200	OFFICE EXPENSE	10,000.00	0.00	5,998.93	5,998.93	0.00	4,001.07	60%
0002201	EQUIPMENT UNDER \$1,500	6,150.00	0.00	6,957.81	6,957.81	0.00	-807.81	113%
0002202	CONTROLLED ASSETS \$1500-\$	0.00	0.00	1,657.21	1,657.21	0.00	-1,657.21	9999%
0002210	CENTRAL DUPLICATING SERVI	5,000.00	0.00	269.40	269.40	0.00	4,730.60	5%
0002285	RENTS & LEASES - EQUIPMEN	10,600.00	0.00	8,848.22	8,848.22	0.00	1,751.78	83%
0002301	SMALL TOOLS & INSTRUMENTS	5,000.00	0.00	2,868.37	2,868.37	0.00	2,131.63	57%
0002312	SPECIAL DEPARTMENTAL EXPE	2,150.00	0.00	2,468.08	2,468.08	0.00	-318.08	115%
0002350	COUNTY GARAGE SERVICE	16,371.00	0.00	11,354.50	11,354.50	0.00	5,016.50	69%
2000	Services and Supplies	193,313.00	10,702.03	179,879.43	179,879.43	0.00	24,135.60	88%
3000	Other Charges							
0003695	INTERFUND SVCES-MNT MATER	0.00	0.00	0.75	0.75	0.00	-0.75	9999%
0003698	INTERFUND SVCES-MNT LABOR	0.00	0.00	4,210.37	4,210.37	0.00	-4,210.37	9999%
3000	Other Charges	0.00	0.00	4,211.12	4,211.12	0.00	-4,211.12	9999%
5000	Other Financing Uses							
0005040	TRANS OUT-POBs	148,832.00	0.00	118,017.64	118,017.64	To Benefits serv AP	30,814.36	79%
5000	Other Financing Uses	148,832.00	0.00	118,017.64	118,017.64	0.00	30,814.36	79%
9700	Misc Revenues							
0009705	INSURANCE PROCEEDS	40,000.00	0.00	30,228.88	30,228.88	0.00	9,771.12	76%
9700	Misc Revenues	40,000.00	0.00	30,228.88	30,228.88	Revenue effect	9,771.12	76%
Total Revenue		40,000.00	0.00	30,228.88	30,228.88	0.00	9,771.12	76%
Total Expense		5,408,318.00	10,702.03	4,117,491.12	4,117,491.12	0.00	1,301,528.91	76%
				-4,087,262.24	-4,087,262.24			

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

SELECT ACCOUNT KEY: 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	-2,984,732.16	-2,984,732.16	0.00	2,984,732.16	9999%
0050	Due From Other Funds					0.00	0.00	-2,984,732.16	-2,984,732.16	0.00	2,984,732.16	9999%
1000	Salaries and Employee Benefits											
0001110	SALARY/WAGES REGULAR					753,843.00	0.00	635,267.95	635,267.95	0.00	118,575.05	84%
0001121	SALARY/WAGES-EXTRA HELP					0.00	0.00	213.56	213.56	0.00	-213.56	9999%
0001131	SALARY/WAGES OT/CALL-BACK					20,000.00	0.00	26,038.88	26,038.88	0.00	-6,038.88	130%
0001141	SALARY/WAGES PREMIUM PAY					1,298.00	0.00	606.59	606.59	0.00	691.41	47%
0001210	RETIREMENT-EMPLOYER					129,668.00	0.00	107,430.32	107,430.32	0.00	22,237.68	83%
0001213	OPEB COSTS					7,538.00	0.00	6,397.87	6,397.87	0.00	1,140.13	85%
0001220	FICA-EMPLOYER					47,848.00	0.00	46,592.60	46,592.60	0.00	1,255.40	97%
0001230	HEALTH INS-EMPLOYER					144,410.00	0.00	116,440.58	116,440.58	0.00	27,969.42	81%
0001231	VISION CARE INSURANCE					2,002.00	0.00	1,512.88	1,512.88	0.00	489.12	76%
0001250	UNEMPLOYMENT INSURANCE					1,138.00	0.00	1,138.00	1,138.00	0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER					12,113.00	0.00	9,814.03	9,814.03	0.00	2,298.97	81%
0001270	ACCRUED LEAVE CTO PAYOFF					6,767.00	0.00	69,826.92	69,826.92	0.00	-63,059.92	1032%
0001290	LIFE INSURANCE-EMPLOYER					741.00	0.00	540.97	540.97	0.00	200.03	73%
0001999	SALARY SAVINGS					-85,223.00	0.00	0.00	0.00	0.00	-85,223.00	
1000	Salaries and Employee Ben					1,042,143.00	0.00	1,021,821.15	1,021,821.15	0.00	20,321.85	98%
2000	Services and Supplies											
0002011	CLOTHING & PERSONAL SUPPL					125,980.00	0.00	76,993.81	76,993.81	6,729.87	42,256.32	66%
0002012	UNIFORM ALLOWANCE					5,275.00	0.00	4,719.20	4,719.20	0.00	555.80	89%
0002026	CELL PHONE ALLOWANCE					300.00	0.00	602.50	602.50	0.00	-302.50	201%
0002030	FOOD					1,796,916.00	-129,410.00	1,468,755.38	1,468,755.38	0.00	198,750.62	88%
0002035	HOUSEHOLD EXPENSE					247,700.00	2,662.88	174,467.47	174,467.47	2,167.50	73,727.91	71%
0002120	MAINTENANCE EQUIPMENT					15,000.00	0.00	6,875.46	6,875.46	0.00	8,124.54	46%
0002122	FUEL & LUBRICANTS					0.00	0.00	5,510.11	5,510.11	0.00	-5,510.11	9999%
0002140	MAINTENANCE-BLDGS & IMPRO					86,100.00	158,725.00	224,089.38	224,089.38	2,326.62	18,409.00	92%

\$662,126.96

\$359,694.19

25,105.58

\$384,199.16

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

SELECT ACCOUNT KEY: 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					
0002170	MEMBERSHIPS	170.00	0.00	0.00	0.00	0.00	170.00		
0002200	OFFICE EXPENSE	1,500.00	0.00	1,457.38	1,457.38	0.00	42.62	97%	
0002202	CONTROLLED ASSETS \$1500-\$	6,000.00	0.00	3,278.48	3,278.48	0.00	2,721.52	55%	
0002205	POSTAGE	0.00	0.00	72.56	72.56	0.00	-72.56	9999%	
0002210	CENTRAL DUPLICATING SERVI	19,750.00	0.00	19,176.10	19,176.10	0.00	573.90	97%	
0002250	OTHER PROFESSIONAL SERVIC	1,275.00	0.00	0.00	0.00	0.00	1,275.00		
0002285	RENTS & LEASES - EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
0002301	SMALL TOOLS & INSTRUMENTS	6,000.00	0.00	2,153.16	2,153.16	0.00	3,846.84	36%	
0002335	TRAVEL EXPENSE	0.00	0.00	4.00	4.00	0.00	-4.00	9999%	
0002350	COUNTY GARAGE SERVICE	20,641.00	0.00	14,199.33	14,199.33	0.00	6,441.67	69%	
2000	Services and Supplies	2,333,607.00	31,977.88	2,002,354.32	2,002,354.32	11,223.99	352,006.57	85%	
4000	Fixed Assets								
0004201	BUILDINGS AND IMPROVEMENT	123,725.00	-123,725.00	0.00	0.00	0.00	0.00		
0004303	EQUIPMENT	35,000.00	-35,000.00	0.00	0.00	0.00	0.00		
4000	Fixed Assets	158,725.00	-158,725.00	0.00	0.00	0.00	0.00		
5000	Other Financing Uses								
0005040	TRANS OUT-POBs	31,562.00	0.00	25,105.58	25,105.58	6,456.42	6,456.42	80%	
5000	Other Financing Uses	31,562.00	0.00	25,105.58	25,105.58	0.00	6,456.42	80%	
9500	Intergovernmental Revenues								
0009569	STATE OTHER	123,725.00	0.00	94,764.09	94,764.09	0.00	28,960.91	77%	
9500	Intergovernmental Revenue	123,725.00	0.00	94,764.09	94,764.09	0.00	28,960.91	77%	
9700	Misc Revenues								
0009703	OTHER REVENUE	54,771.00	0.00	50,548.08	50,548.08	0.00	4,222.92	92%	

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

SELECT ACCOUNT KEY: 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.
0009705	INSURANCE PROCEEDS	0.00	0.00	13,898.40	13,898.40	0.00	-13,898.40	9999%
9700	Misc Revenues	54,771.00	0.00	64,446.48	64,446.48✓	0.00	-9,675.48	118%
Total Revenue		178,496.00	0.00	159,210.57	159,210.57	Revenue Offset 000 V-8	19,285.43	89%
Total Expense		3,566,037.00	-126,747.12	3,049,281.05	3,049,281.05✓	11,223.99	378,784.84	89%
				-2,890,070.48	-2,890,070.48			

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	-19,080,315.45	-19,080,315.45	0.00	19,080,315.45	9999%
0050	Due From Other Funds					0.00	0.00	-19,080,315.45	-19,080,315.45	0.00	19,080,315.45	9999%
1000	Salaries and Employee Benefits											
0001110	SALARY/WAGES REGULAR	13,625,284.00	0.00	12,218,274.77	12,218,274.77					0.00	1,407,009.23	90%
0001121	SALARY/WAGES-EXTRA HELP	0.00	0.00	929.18	929.18					0.00	-929.18	9999%
0001131	SALARY/WAGES OT/CALL-BACK	1,467,300.00	0.00	1,125,503.25	1,125,503.25					0.00	341,796.75	77%
0001141	SALARY/WAGES PREMIUM PAY	418,559.00	0.00	311,152.89	311,152.89					0.00	107,406.11	74%
0001142	SALARY/WAGES STANDBY PAY	0.00	0.00	981.00	981.00					0.00	-981.00	9999%
0001210	RETIREMENT-EMPLOYER	3,056,652.00	0.00	2,760,158.93	2,760,158.93					0.00	296,493.07	90%
0001211	PARS RETIREMENT-ER	2,470.00	0.00	0.00	0.00					0.00	2,470.00	
0001213	OPEB COSTS	136,253.00	0.00	126,548.08	126,548.08					0.00	9,704.92	93%
0001220	FICA-EMPLOYER	277,245.00	0.00	240,975.22	240,975.22					0.00	36,269.78	87%
0001230	HEALTH INS-EMPLOYER	2,414,604.00	-100,723.00	2,078,989.38	2,078,989.38					0.00	234,891.62	90%
0001231	VISION CARE INSURANCE	32,487.00	0.00	27,262.09	27,262.09					0.00	5,224.91	84%
0001241	LT DISABILITY INSURANCE E	799.00	0.00	665.67	665.67					0.00	133.33	83%
0001250	UNEMPLOYMENT INSURANCE	20,583.00	0.00	20,583.00	20,583.00					0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER	193,242.00	0.00	166,775.90	166,775.90					0.00	26,466.10	86%
0001270	ACCRUED LEAVE CTO PAYOFF	182,957.00	0.00	382,439.75	382,439.75					0.00	-199,482.75	209%
0001290	LIFE INSURANCE-EMPLOYER	10,267.00	0.00	8,237.65	8,237.65					0.00	2,029.35	80%
0001998	BUDGET REDUCTION SAVINGS	0.00	-5,001.00	0.00	0.00					0.00	-5,001.00	
0001999	SALARY SAVINGS	-1,613,954.00	0.00	0.00	0.00					0.00	-1,613,954.00	
1000	Salaries and Employee Ben	20,224,748.00	-105,724.00	19,469,476.76	19,469,476.76					0.00	649,547.24	97%
2000	Services and Supplies											
0002001	AGRICULTURAL SVCES & SUPP	0.00	0.00	59.54	59.54					0.00	-59.54	9999%
0002002	ANIMAL CARE SUPPLIES	3,600.00	0.00	774.79	774.79					0.00	2,825.21	22%
0002011	CLOTHING & PERSONAL SUPPL	10,400.00	0.00	3,162.54	3,162.54					0.00	7,237.46	30%
0002012	UNIFORM ALLOWANCE	146,575.00	0.00	137,574.98	137,574.98					0.00	9,000.02	94%

13,656,844.00

6,812,636.61

525,081.57

6,949,723.24

834.33 non-booking

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.
0002026	CELL PHONE ALLOWANCE	3,300.00	0.00	3,533.75	3,533.75	0.00	-233.75	107%
0002035	HOUSEHOLD EXPENSE	53,600.00	0.00	35,908.56	35,908.56	0.00	17,691.44	67%
0002120	MAINTENANCE EQUIPMENT	24,055.00	0.00	12,910.31	12,910.31	2,636.76	8,507.93	65%
0002121	MAINT - SPECIAL EQUIPMENT	450.00	0.00	450.00	450.00	0.00	0.00	100%
0002122	FUEL & LUBRICANTS	0.00	0.00	1,376.60	1,376.60	0.00	-1,376.60	9999%
0002140	MAINTENANCE-BLDGS & IMPRO	77,500.00	17,002.28	81,283.47	81,283.47	0.00	13,218.81	86%
0002170	MEMBERSHIPS	400.00	0.00	15.16	15.16	0.00	384.84	4%
0002180	BOOKS & SUBSCRIPTIONS	3,500.00	0.00	2,186.90	2,186.90	0.00	1,313.10	62%
0002200	OFFICE EXPENSE	35,000.00	0.00	31,276.72	31,276.72	0.00	3,723.28	89%
0002201	EQUIPMENT UNDER \$1,500	34,150.00	390.02	36,907.17	36,907.17	0.00	-2,367.15	107%
0002202	CONTROLLED ASSETS \$1500-\$	0.00	13,655.25	20,738.69	20,738.69	5,665.46	-12,748.90	193%
0002203	COMPUTER COMPONENTS <\$1,5	0.00	0.00	0.00	0.00	8,773.95	-8,773.95	9999%
0002205	POSTAGE	200.00	0.00	275.04	275.04	0.00	-75.04	138%
0002210	CENTRAL DUPLICATING SERVI	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
0002239	LEGAL SERVICE	0.00	0.00	2,268.70	2,268.70	0.00	-2,268.70	9999%
0002245	CONTRACTED SERVICES	66,000.00	0.00	87,040.36	87,040.36	0.00	-21,040.36	132%
0002250	OTHER PROFESSIONAL SERVIC	4,800.00	0.00	1,454.25	1,454.25	0.00	3,345.75	30%
0002261	SOFTWARE MAINTENANCE & SU	0.00	28,898.74	32,060.23	32,060.23	657.24	-3,818.73	113%
0002285	RENTS & LEASES - EQUIPMEN	7,700.00	0.00	7,656.29	7,656.29	0.00	43.71	99%
0002301	SMALL TOOLS & INSTRUMENTS	9,000.00	0.00	1,065.77	1,065.77	0.00	7,934.23	12%
0002312	SPECIAL DEPARTMENTAL EXPE	26,240.00	0.00	20,153.66	20,153.66	1,315.10	4,771.24	82%
0002335	TRAVEL EXPENSE	0.00	0.00	15.00	15.00	0.00	-15.00	9999%
0002337	MEALS/REFRESHMENTS	0.00	0.00	48.77	48.77	0.00	-48.77	9999%
0002350	COUNTY GARAGE SERVICE	4,687.00	0.00	4,791.05	4,791.05	0.00	-104.05	102%
2000	Services and Supplies	516,157.00	59,946.29	524,988.30	524,988.30	19,048.51	32,066.48	94%
3000	Other Charges							
0003696	INTERFUND SVCES-SMALL PRO	0.00	0.00	24.74	24.74	0.00	-24.74	9999%
3000	Other Charges	0.00	0.00	24.74	24.74	0.00	-24.74	9999%
5000	Other Financing Uses							
0005040	TRANS OUT-POBs	597,126.00	0.00	585,087.57	585,087.57	0.00	12,038.43	98%
5000	Other Financing Uses	597,126.00	0.00	585,087.57	585,087.57	0.00	12,038.43	98%

Unallowed

13,260.31

Non-Bookings

Non-Bookings

Unallowed

Unallowed

Sec 8-11

To Benefits

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									
9300	Fines, Forfeitures & Penalty											
0009312	FORFEITURES & PENALTIES	123,809.00	0.00	116,667.44	116,667.44	0.00		7,141.56	94%			
9300	Fines, Forfeitures & Pena	123,809.00	0.00	116,667.44	116,667.44	0.00		7,141.56	94%			
9500	Intergovernmental Revenues											
0009535	STATE 4700 P.C.	42,290.00	0.00	18,676.21	18,676.21	0.00		23,613.79	44%			
0009569	STATE OTHER	90,000.00	0.00	106,548.63	106,548.63	0.00		-16,548.63	118%			
0009595	ST LCL DETENTION FACILITY	763,210.00	0.00	585,831.00	585,831.00	0.00		177,379.00	77%			
0009599	FED OTHER	400,000.00	0.00	498,852.00	498,852.00	0.00		-98,852.00	125%			
9500	Intergovernmental Revenue	1,295,500.00	0.00	1,209,907.84	1,209,907.84	0.00		85,592.16	93%			
9600	Charges For Services											
0009645	MEDICAL CARE-OTHER	4,748.00	0.00	4,904.51	4,904.51	0.00		-156.51	103%			
0009647	INSTITUTIONAL CARE	396,022.00	0.00	220,706.20	220,706.20	0.00		175,315.80	56%			
0009669	OTHER CHARGES FOR SERVICE	81,731.00	0.00	88,116.76	88,116.76	0.00		-6,385.76	108%			
9600	Charges For Services	482,501.00	0.00	313,727.47	313,727.47	0.00		168,773.53	65%			
9700	Misc Revenues											
0009703	OTHER REVENUE	37,300.00	0.00	21,090.45	21,090.45	0.00		16,209.55	57%			
0009705	INSURANCE PROCEEDS	115,000.00	0.00	202,246.51	202,246.51	0.00		-87,246.51	176%			
9700	Misc Revenues	152,300.00	0.00	223,336.96	223,336.96	0.00		-71,036.96	147%			
Total Revenue		2,054,110.00	0.00	1,863,639.71	1,863,639.71			190,470.29	91%			
Total Expense		21,338,031.00	-45,777.71	20,579,577.37	20,579,577.37			693,627.41	97%			
				-18,715,937.66	-18,715,937.66							

Revenue Offset 5000-2

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

SELECT ACCOUNT KEY: 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	-7,248,757.21	-7,248,757.21	0.00	7,248,757.21	9999%
0050	Due From Other Funds					0.00	0.00	-7,248,757.21	-7,248,757.21	0.00	7,248,757.21	9999%
1000	Salaries and Employee Benefits											
0001110	SALARY/WAGES REGULAR	102,631.00	0.00	103,517.03	103,517.03					0.00	-886.03	101%
0001131	SALARY/WAGES OT/CALL-BACK	0.00	0.00	44.09	44.09					0.00	-44.09	9999%
0001210	RETIREMENT-EMPLOYER	19,637.00	0.00	17,926.62	17,926.62					0.00	1,710.38	91%
0001213	OPEB COSTS	1,026.00	0.00	1,030.86	1,030.86					0.00	-4.86	100%
0001220	FICA-EMPLOYER	7,911.00	0.00	7,368.22	7,368.22					0.00	542.78	93%
0001230	HEALTH INS-EMPLOYER	13,572.00	0.00	13,126.00	13,126.00					0.00	446.00	97%
0001231	VISION CARE INSURANCE	156.00	0.00	148.70	148.70					0.00	7.30	95%
0001241	LT DISABILITY INSURANCE E	616.00	0.00	524.04	524.04					0.00	91.96	85%
0001250	UNEMPLOYMENT INSURANCE	155.00	0.00	155.00	155.00					0.00	0.00	100%
0001260	DENTAL INS-EMPLOYER	1,272.00	0.00	1,223.63	1,223.63					0.00	48.37	96%
0001270	ACCRUED LEAVE CTO PAYOFF	0.00	0.00	2,936.76	2,936.76					0.00	-2,936.76	9999%
0001290	LIFE INSURANCE-EMPLOYER	272.00	0.00	244.21	244.21					0.00	27.79	90%
1000	Salaries and Employee Ben	147,248.00	0.00	148,245.16	148,245.16					0.00	-997.16	101%
2000	Services and Supplies											
0002026	CELL PHONE ALLOWANCE	300.00	0.00	301.25	301.25					0.00	-1.25	100%
0002035	HOUSEHOLD EXPENSE	50.00	0.00	0.00	0.00					0.00	50.00	
0002140	MAINTENANCE-BLDGS & IMPRO	500.00	0.00	0.00	0.00					0.00	500.00	
0002151	DRUGS & PHARMACEUTICAL SU	10,000.00	0.00	5,562.08	5,562.08					0.00	4,437.92	56%
0002153	MEDICAL/DENTAL SUPPLIES	2,000.00	0.00	1,455.88	1,455.88					0.00	544.12	73%
0002180	BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	0.00					0.00	200.00	
0002200	OFFICE EXPENSE	500.00	0.00	144.17	144.17					0.00	355.83	29%
0002210	CENTRAL DUPLICATING SERVI	0.00	0.00	477.50	477.50					0.00	-477.50	9999%
0002226	MEDICAL/DENTAL SERVICE	1,208,349.00	0.00	806,220.97	806,220.97					0.00	402,128.03	67%
0002245	CONTRACTED SERVICES	7,076,948.00	0.00	6,940,272.00	6,940,272.00					0.00	136,676.00	98%

Handwritten notes in the table:
- Next to 103,517.03: \$ 103,501.12
- Next to 44.09: \$ 44,681.04
- Next to 524.04: 4,164.88
- Next to 1,223.63: \$ 48,848.92

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

SELECT ACCOUNT KEY: 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			
0002250	OTHER PROFESSIONAL SERVIC	171,137.00	0.00	72,196.11	72,196.11	0.00	98,940.89	42%
2000	Services and Supplies	8,469,984.00	0.00	7,826,629.96	7,826,629.96	0.00	643,354.04	92%
3000	Other Charges							
0003690	INTERFUND SERVICES USED-C	363.00	0.00	0.00	0.00	0.00	363.00	
3000	Other Charges	363.00	0.00	0.00	0.00	0.00	363.00	
5000	Other Financing Uses							
0005040	TRANS OUT-POBs	4,297.00	0.00	4,164.88	4,164.88	0.00	132.12	97%
5000	Other Financing Uses	4,297.00	0.00	4,164.88	4,164.88	0.00	132.12	97%
9600	Charges For Services							
0009645	MEDICAL CARE-OTHER	851,011.00	0.00	826,577.98	826,577.98	0.00	24,433.02	97%
9600	Charges For Services	851,011.00	0.00	826,577.98	826,577.98	0.00	24,433.02	97%
9700	Misc Revenues							
0009703	OTHER REVENUE	0.00	0.00	32,714.56	32,714.56	0.00	-32,714.56	9999%
9700	Misc Revenues	0.00	0.00	32,714.56	32,714.56	0.00	-32,714.56	9999%
Total Revenue		851,011.00	0.00	859,292.54	859,292.54	0.00	-8,281.54	101%
Total Expense		8,621,892.00	0.00	7,979,040.00	7,979,040.00	0.00	642,852.00	93%
				-7,119,747.46	-7,119,747.46			

to Benefits of 0.00

Revenue Offset 0.00

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	6590	SENTENCE DETENTION FACILITY					
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.	
9700	Misc Revenues									
0009705	INSURANCE PROCEEDS			40,000.00	0.00	0.00	0.00	40,000.00		
	DP 143260 7/24/09	07/27/09	951614 - JE			1,755.28				
	DP 143667 WF DEPS 8/13/09	08/19/09	952180 - JE			3,510.56				
	DP 144195 WF DEPOSIT 9/9/	09/15/09	952861 - JE			125.38				
	DP 146669WF DEPOSIT 1/4/1	01/06/10	955952 - JE			17,188.08				
	4850 CORR EE 08119	03/01/10	957333 - JE			17,350.22				
	0038595 YORK INSURANCE SE	03/15/10	365073 - OH			-17,444.66				
	DP 150104 WF DEPOSIT 5/20	05/24/10	959982 - JE			3,441.72				
	WF 6/30/10 DEPOSIT #15110	06/30/10	961249 - JE			4,302.30				
0009705	INSURANCE PROCEEDS			40,000.00	0.00	30,228.88	0.00	9,771.12	76%	
9700	Misc Revenues			40,000.00	0.00	30,228.88	0.00	9,771.12	76%	
Key Total - Revenue				40,000.00	0.00	30,228.88	0.00	9,771.12	76%	
Key Total - Expense				0.00	0.00	0.00	0.00	0.00		
						=====				
						30,228.88				

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				
900	PUBLIC SAFETY	6550	SHERIFF	6591	JAIL SUPPORT SERVICES				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9500	Intergovernmental Revenues								
0009569	STATE OTHER			123,725.00	0.00	0.00	0.00	123,725.00	
	SLESF DRAWDOWN	02/19/10	957109 - JE			46,459.11			
	SLESF DRAWDOWN	06/30/10	961231 - JE			25,031.36			
	4TH QTR SLESF DRAWDOWN	06/30/10	961646 - JE			23,273.62			
0009569	STATE OTHER			123,725.00	0.00	94,764.09	0.00	28,960.91	77%
9500	Intergovernmental Revenues			123,725.00	0.00	94,764.09	0.00	28,960.91	77%
9600	Charges For Services								
0009637	OTHER PROFESSIONAL SERVICES			0.00	0.00	0.00	0.00	0.00	
	OFFICE AIDE SAL & BEN	10/14/09	953671 - JE			10,959.76			
	RECLASS KEY/SUB-OBJECTS	12/16/09	955485 - JE			-10,959.76			
0009637	OTHER PROFESSIONAL SERVICES			0.00	0.00	0.00	0.00	0.00	
9600	Charges For Services			0.00	0.00	0.00	0.00	0.00	
9700	Misc Revenues								
0009703	OTHER REVENUE			54,771.00	0.00	0.00	0.00	54,771.00	
	RECLASS KEY/SUB-OBJECTS	12/16/09	955485 - JE			10,959.76			
	2ND ATR OFFICE AID SAL &	01/15/10	956280 - JE			13,237.98			
	3RD QTR OFFICE AIDE SAL &	04/13/10	958717 - JE			12,160.53			
	FY09-10 Q4 IWF ADMIN OH	06/30/10	961483 - JE			14,189.81			
0009703	OTHER REVENUE			54,771.00	0.00	50,548.08	0.00	4,222.92	92%
0009705	INSURANCE PROCEEDS			0.00	0.00	0.00	0.00	0.00	
	HR INSURANCE PROCEEDS	02/26/10	147903 - CR			8,898.40			
	TRAN PROPERTY DEDUCTIBLE	03/01/10	957334 - JE			5,000.00			

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	6591	JAIL SUPPORT SERVICES

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009705	INSURANCE PROCEEDS			0.00	0.00	13,898.40	0.00	-13,898.40	9999%
9700	Misc Revenues			54,771.00	0.00	64,446.48	0.00	-9,675.48	118%
Key Total - Revenue				178,496.00	0.00	159,210.57	0.00	19,285.43	89%
Key Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						159,210.57			

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			123,809.00	0.00	0.00	0.00	123,809.00	
	BAD CHECK REVERSAL	07/14/09	951208 - JE			-15.55			
	BAD CHECK REVERSAL	07/14/09	951209 - JE			-3.24			
	DP 143122 WF DEPOSIT 7/20	07/22/09	951494 - JE			11.10			
	DP143030	07/24/09	951521 - JE			319.69			
	DP143030	07/24/09	951521 - JE			76.70			
	DP143004	07/24/09	951522 - JE			59.88			
	DP143004	07/24/09	951522 - JE			264.79			
	DP143004	07/24/09	951522 - JE			204.17			
	DP143004	07/24/09	951522 - JE			298.01			
	DP143004-1	07/24/09	951523 - JE			65.27			
	DP143004-1	07/24/09	951523 - JE			137.44			
	DP143004-1	07/24/09	951523 - JE			97.16			
	DP143004-1	07/24/09	951523 - JE			312.68			
	DP143004-1	07/24/09	951523 - JE			211.97			
	DP143004-2	07/24/09	951524 - JE			339.13			
	DP143004-2	07/24/09	951524 - JE			474.91			
	DP143005	07/24/09	951525 - JE			31.02			
	DP143005	07/24/09	951525 - JE			46.51			
	DP143005	07/24/09	951525 - JE			325.61			
	DP143005	07/24/09	951525 - JE			362.01			
	DP143089	07/30/09	951694 - JE			52.37			
	DP143089	07/30/09	951694 - JE			54.10			
	DP143089	07/30/09	951694 - JE			978.81			
	DP143089	07/30/09	951694 - JE			284.51			
	COURTS 7/30/09	07/30/09	143362 - CR			24.10			
	DP143223	07/31/09	951798 - JE			138.13			
	DP143223	07/31/09	951798 - JE			353.95			
	DP143260	07/31/09	951805 - JE			394.49			
	DP143260	07/31/09	951805 - JE			243.69			
	DP143260	07/31/09	951805 - JE			60.78			
	DP143260	07/31/09	951805 - JE			245.07			
	TEMP0148214 LAIS, NICHOLE	08/10/09	330732 - OH			-9.50			
	JULY 09 REVENUE DIST	08/11/09	951980 - JE			472.78			
	DP143152	08/11/09	951982 - JE			173.67			
	DP143152	08/11/09	951982 - JE			679.68			
	DP143182	08/11/09	951983 - JE			26.71			
	DP143182	08/11/09	951983 - JE			440.34			
	DP143378	08/12/09	952012 - JE			111.93			
	DP143378	08/12/09	952012 - JE			210.31			
	DP 143414	08/12/09	952039 - JE			75.20			
	DP 143414	08/12/09	952039 - JE			278.35			
	DP 143430	08/12/09	952040 - JE			37.75			
	DP 143430	08/12/09	952040 - JE			202.07			

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.
DP	143464	08/12/09	952041 - JE			45.83			
DP	143464	08/12/09	952041 - JE			264.50			
DP	143355-1	08/13/09	952042 - JE			861.47			
DP	143355-1	08/13/09	952042 - JE			239.50			
DP	143355-1	08/13/09	952042 - JE			308.64			
DP	143355	08/13/09	952043 - JE			33.31			
DP	143355	08/13/09	952043 - JE			81.87			
DP	143355	08/13/09	952043 - JE			102.11			
DP	143492	08/13/09	952044 - JE			51.56			
DP	143492	08/13/09	952044 - JE			708.06			
DP	143521	08/13/09	952045 - JE			86.94			
DP	143521	08/13/09	952045 - JE			398.88			
DP	143554	08/13/09	952046 - JE			38.15			
DP	143554	08/13/09	952046 - JE			269.93			
DP	143609	08/18/09	952144 - JE			360.62			
DP	143609	08/18/09	952144 - JE			74.32			
DP	143609	08/18/09	952144 - JE			639.37			
DP	143609	08/18/09	952144 - JE			226.58			
DP	143695 WF DEPS 8/14/09	08/19/09	952179 - JE			8.33			
DP	143695	08/20/09	952210 - JE			62.94			
DP	143695	08/20/09	952210 - JE			197.82			
DP	143667	08/20/09	952211 - JE			68.96			
DP	143667	08/20/09	952211 - JE			64.25			
DP	143667	08/20/09	952211 - JE			924.17			
DP	143667	08/20/09	952211 - JE			243.27			
DP	143755	08/27/09	952358 - JE			61.23			
DP	143755	08/27/09	952358 - JE			36.37			
DP	143755	08/27/09	952358 - JE			508.95			
DP	143755	08/27/09	952358 - JE			727.41			
DP	143819	08/27/09	952360 - JE			117.43			
DP	143819	08/27/09	952360 - JE			237.89			
DP	143819	08/27/09	952360 - JE			169.42			
DP	143819	08/27/09	952360 - JE			288.80			
DP	143991	09/04/09	952620 - JE			37.22			
DP	143991	09/04/09	952620 - JE			502.80			
DP	143844	09/04/09	952621 - JE			67.23			
DP	143844	09/04/09	952621 - JE			166.34			
DP	143961	09/04/09	952622 - JE			38.22			
DP	143961	09/04/09	952622 - JE			389.60			
DP	143936	09/04/09	952623 - JE			116.01			
DP	143936	09/04/09	952623 - JE			238.51			
DP	143911	09/04/09	952624 - JE			200.43			
DP	143911	09/04/09	952624 - JE			147.98			
DP	143911	09/04/09	952624 - JE			423.06			
DP	143911	09/04/09	952624 - JE			279.48			
AUG	2009 REVENUE DIST	09/08/09	952669 - JE			476.81			
DP	144057	09/08/09	952674 - JE			55.45			

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.
DP 144057		09/08/09	952674	- JE		76.33			
DP 144057		09/08/09	952674	- JE		281.15			
DP 144057		09/08/09	952674	- JE		200.41			
BAD CHECK REVERSAL		09/24/09	953094	- JE		-4.90			
DP 144222		09/24/09	953095	- JE		72.19			
DP 144222		09/24/09	953095	- JE		61.91			
DP 144222		09/24/09	953095	- JE		924.27			
DP 144222		09/24/09	953095	- JE		233.16			
DP 144147		09/24/09	953096	- JE		252.39			
DP 144147		09/24/09	953096	- JE		819.66			
DP 144116		09/24/09	953114	- JE		62.82			
DP 144116		09/24/09	953114	- JE		275.13			
DP 144498	WF DEP 9/21/09	09/24/09	953109	- JE		2.10			
DP 144195		09/25/09	953165	- JE		96.75			
DP 144195		09/25/09	953165	- JE		85.29			
DP 144264		09/28/09	953200	- JE		40.90			
DP 144264		09/28/09	953200	- JE		200.51			
DP 144299		09/28/09	953205	- JE		282.10			
DP 144299		09/28/09	953205	- JE		303.07			
DP 144346		09/29/09	953206	- JE		92.82			
DP 144346		09/29/09	953206	- JE		723.64			
BAD CHECK REVERSAL		09/29/09	953207	- JE		-3.52			
VCR199061	ADJUSTMENT	09/30/09	953237	- JE		-1.40			
VCR199061	ADJUSTMENT	09/30/09	953237	- JE		1.31			
VCR197852	ADJUSTMENT	09/30/09	953238	- JE		-3.31			
VCR197852	ADJUSTMENT	09/30/09	953238	- JE		3.24			
VCR196943	ADJUSTMENT	09/30/09	953244	- JE		-21.34			
VCR196943	ADJUSTMENT	09/30/09	953244	- JE		21.24			
SEPT 09 REVENUE DISTRIBUT		10/08/09	953518	- JE		431.74			
1ST QTR NSF & REG ADJ ENT		10/08/09	953519	- JE		3.16			
DP 144560		10/13/09	953625	- JE		147.80			
DP 144560		10/13/09	953625	- JE		263.35			
DP 144432		10/13/09	953626	- JE		127.38			
DP 144432		10/13/09	953626	- JE		486.45			
DP 144462		10/14/09	953659	- JE		116.89			
DP 144462		10/14/09	953659	- JE		308.28			
DP 144498		10/14/09	953666	- JE		112.03			
DP 144498		10/14/09	953666	- JE		211.28			
DP 144526		10/14/09	953689	- JE		181.44			
DP 144526		10/14/09	953689	- JE		353.43			
DP 144669		10/14/09	953690	- JE		70.04			
DP 144669		10/14/09	953690	- JE		169.90			
DP 144580		10/15/09	953691	- JE		45.21			
DP 144580		10/15/09	953691	- JE		463.94			
DP 144612		10/15/09	953692	- JE		220.47			
DP 144612		10/15/09	953692	- JE		401.87			
DP 144637		10/15/09	953693	- JE		59.17			

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.
DP	144637	10/15/09	953693 - JE			508.71			
DP	144724	10/15/09	953694 - JE			38.47			
DP	144724	10/15/09	953694 - JE			227.05			
DP	144724	10/15/09	953694 - JE			36.06			
DP	144724	10/15/09	953694 - JE			258.66			
FD	264 ADJ DP 139861 4/14	10/15/09	953715 - JE			778.75			
DP	144761	10/16/09	953786 - JE			90.52			
DP	144761	10/16/09	953786 - JE			309.60			
DP	144855	10/20/09	953831 - JE			68.03			
DP	144855	10/20/09	953831 - JE			494.06			
DP	144907	10/20/09	953832 - JE			38.09			
DP	144907	10/20/09	953832 - JE			1,075.19			
DP	144823	10/20/09	953833 - JE			96.49			
DP	144823	10/20/09	953833 - JE			30.22			
DP	144823	10/20/09	953833 - JE			149.08			
DP	144823	10/20/09	953833 - JE			493.23			
DP	144875	10/20/09	953834 - JE			353.35			
DP	144875	10/20/09	953834 - JE			440.92			
DP	144954	10/20/09	953835 - JE			70.95			
DP	144954	10/20/09	953835 - JE			506.97			
DP	145043 WF DP 10/19/09	10/22/09	953920 - JE			9.20			
TEMP	0148474 RODRIGUEZ, MI	10/26/09	343165 - OH			-3.36			
DP	145015	10/27/09	954057 - JE			86.54			
DP	145015	10/27/09	954057 - JE			301.02			
DP	144979	10/27/09	954063 - JE			85.11			
DP	144979	10/27/09	954063 - JE			64.24			
DP	144979	10/27/09	954063 - JE			251.43			
DP	144979	10/27/09	954063 - JE			181.32			
DP	144095	10/28/09	954071 - JE			85.00			
DP	144095	10/28/09	954071 - JE			231.52			
OCT	09 REVENUE DISTRIBUTI	11/09/09	954392 - JE			414.82			
DP	145192	11/09/09	954386 - JE			77.23			
DP	145225	11/09/09	954387 - JE			9.93			
DP	145225	11/09/09	954387 - JE			1,176.01			
DP	145225	11/09/09	954387 - JE			183.82			
DP	145170	11/09/09	954385 - JE			178.13			
DP	145170	11/09/09	954385 - JE			421.49			
DP	145106	11/09/09	954389 - JE			59.51			
DP	145106	11/09/09	954389 - JE			289.97			
DP	145133	11/09/09	954390 - JE			45.03			
DP	145133	11/09/09	954390 - JE			234.48			
DP	145043	11/09/09	954388 - JE			70.90			
DP	145043	11/09/09	954388 - JE			632.07			
DP	145570 WF DEPOSIT 11/1	11/18/09	954709 - JE			8.89			
DP	145252	11/20/09	954760 - JE			55.68			
DP	145252	11/20/09	954760 - JE			314.40			
DP	145282	11/20/09	954760 - JE			75.41			

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.
DP	145282	11/20/09	954760	- JE		361.97			
DP	145313	11/20/09	954761	- JE		50.57			
DP	145313	11/20/09	954761	- JE		212.24			
DP	145345	11/20/09	954761	- JE		107.84			
DP	145345	11/20/09	954761	- JE		203.73			
DP	145374	11/20/09	954761	- JE		135.85			
DP	145374	11/20/09	954761	- JE		247.23			
TO CORRECT	FCR265079	11/20/09	954796	- JE		-0.18			
TO CORRECT	FCR252532	11/20/09	954796	- JE		0.02			
DP	145420	11/25/09	954886	- JE		59.63			
DP	145420	11/25/09	954886	- JE		131.51			
DP	145420	11/25/09	954886	- JE		67.54			
DP	145420	11/25/09	954886	- JE		109.76			
DP	145433	11/25/09	954886	- JE		55.81			
DP	145433	11/25/09	954886	- JE		200.73			
DP	145505	11/25/09	954886	- JE		162.03			
DP	145505	11/25/09	954886	- JE		322.75			
DP	145479	11/25/09	954887	- JE		325.76			
DP	145479	11/25/09	954887	- JE		958.58			
DP	145536	11/25/09	954887	- JE		23.34			
DP	145536	11/25/09	954887	- JE		243.00			
DP	145570	11/25/09	954887	- JE		223.90			
DP	145570	11/25/09	954887	- JE		282.73			
DP	145606	11/25/09	954900	- JE		48.74			
DP	145606	11/25/09	954900	- JE		397.41			
DP	145700	11/25/09	954900	- JE		74.99			
DP	145700	11/25/09	954900	- JE		134.85			
NOV 2009	REVENUE DIST	12/07/09	955162	- JE		391.05			
FCR261184	ADJUSTMENT	12/09/09	955269	- JE		0.03			
VCR194501	ADJUSTMENT	12/09/09	955269	- JE		1.89			
DP	145630	12/11/09	955300	- JE		47.55			
DP	145630	12/11/09	955300	- JE		821.26			
DP	145881	12/23/09	955644	- JE		112.49			
DP	145881	12/23/09	955644	- JE		168.05			
DP	145911	12/23/09	955644	- JE		45.36			
DP	145911	12/23/09	955644	- JE		331.17			
DP	145736	12/23/09	955644	- JE		39.59			
DP	145736	12/23/09	955644	- JE		273.71			
DP	145773	12/23/09	955645	- JE		153.42			
DP	145773	12/23/09	955645	- JE		330.79			
DP	145863	12/23/09	955645	- JE		76.19			
DP	145863	12/23/09	955645	- JE		149.79			
DP	145803	12/23/09	955645	- JE		301.34			
DP	145803	12/23/09	955645	- JE		447.57			
DP	145965	12/24/09	955697	- JE		58.03			
DP	145965	12/24/09	955697	- JE		266.31			
DP	146037	12/24/09	955697	- JE		41.31			

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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.
DP	146037	12/24/09	955697	-	JE	160.78			
DP	146037	12/24/09	955697	-	JE	43.29			
DP	146037	12/24/09	955697	-	JE	130.93			
DP	146073	12/24/09	955698	-	JE	95.92			
DP	146073	12/24/09	955698	-	JE	1,037.00			
DP	146113	12/24/09	955698	-	JE	173.58			
DP	146113	12/24/09	955698	-	JE	289.13			
DP	146426 WF DEP 12/21/09	12/24/09	955715	-	JE	11.19			
DP	146168	12/31/09	955862	-	JE	52.19			
DP	146168	12/31/09	955862	-	JE	66.42			
DP	146168	12/31/09	955862	-	JE	152.19			
DP	146168	12/31/09	955862	-	JE	270.77			
DP	146209	12/31/09	955862	-	JE	35.20			
DP	146209	12/31/09	955862	-	JE	123.78			
DP	146252	01/07/10	956025	-	JE	38.41			
DP	146252	01/07/10	956025	-	JE	649.56			
DP	UPLOAD JOURNAL	01/07/10	956024	-	JE	331.37			
DP	146283	01/08/10	956067	-	JE	369.57			
DP	146283	01/08/10	956067	-	JE	320.45			
DP	146426	01/13/10	956174	-	JE	40.32			
DP	146426	01/13/10	956174	-	JE	171.97			
DP	146392	01/13/10	956175	-	JE	78.14			
DP	146392	01/13/10	956175	-	JE	230.97			
DP	146357	01/13/10	956176	-	JE	59.35			
DP	146357	01/13/10	956176	-	JE	667.20			
DP	146575	01/14/10	956177	-	JE	19.90			
DP	146575	01/14/10	956177	-	JE	216.41			
DP	146445	01/14/10	956178	-	JE	70.69			
DP	146445	01/14/10	956178	-	JE	159.55			
DP	146523	01/14/10	956179	-	JE	44.10			
DP	146523	01/14/10	956179	-	JE	87.63			
DP	146523	01/14/10	956179	-	JE	219.79			
DP	146523	01/14/10	956179	-	JE	120.02			
DP	146547	01/14/10	956180	-	JE	14.75			
DP	146547	01/14/10	956180	-	JE	106.84			
DP	To restore 1st Qtr NSF a	01/14/10	956183	-	JE	-3.16			
DP	To reverse 1st Qtr NSF a	01/14/10	956184	-	JE	-3.16			
DP	To record 2nd Qtr NSF and	01/14/10	956185	-	JE	-7.08			
DP	146252-A	01/22/10	956421	-	JE	-51.87			
DP	146669	01/28/10	956562	-	JE	42.69			
DP	146669	01/28/10	956562	-	JE	134.44			
DP	146686	01/28/10	956563	-	JE	45.07			
DP	146686	01/28/10	956563	-	JE	262.39			
DP	146807	01/28/10	956564	-	JE	233.70			
DP	146807	01/28/10	956564	-	JE	551.91			
DP	146840	01/28/10	956565	-	JE	38.03			
DP	146840	01/28/10	956565	-	JE	280.67			

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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.
DP 146873		01/28/10	956566 - JE			30.71			
DP 146873		01/28/10	956566 - JE			346.23			
DP 146609		01/28/10	956567 - JE			50.92			
DP 146609		01/28/10	956567 - JE			303.84			
DP 146645		01/28/10	956568 - JE			115.75			
DP 146645		01/28/10	956568 - JE			478.01			
DP 147127 DEPOSIT 1/22/10		01/29/10	956673 - JE			0.76			
UPLOAD JOURNAL- 01/10 REV		02/04/10	956765 - JE			358.69			
DP 146904		02/04/10	956766 - JE			44.28			
DP 146904		02/04/10	956766 - JE			306.46			
DP 146943		02/04/10	956767 - JE			103.72			
DP 146943		02/04/10	956767 - JE			470.95			
TEMP0148827 BUTLER, MARY		02/05/10	359920 - OH			-0.97			
DP 147127		02/10/10	956921 - JE			76.00			
DP 147127		02/10/10	956921 - JE			188.13			
DP 146975		02/10/10	956922 - JE			212.83			
DP 146975		02/10/10	956922 - JE			444.57			
DP 147015		02/10/10	956923 - JE			66.90			
DP 147015		02/10/10	956923 - JE			196.14			
DP 147097		02/10/10	956924 - JE			41.25			
DP 147097		02/10/10	956924 - JE			118.20			
DP 147161		02/11/10	956983 - JE			118.63			
DP 147161		02/11/10	956983 - JE			426.82			
DP 147191		02/11/10	956984 - JE			134.58			
DP 147191		02/11/10	956984 - JE			777.93			
DP 147224		02/11/10	956985 - JE			63.73			
DP 147224		02/11/10	956985 - JE			331.52			
DP 147270		02/11/10	956986 - JE			38.22			
DP 147270		02/11/10	956986 - JE			564.29			
DP 147302		02/11/10	956987 - JE			80.25			
DP 147302		02/11/10	956987 - JE			127.47			
DP 146779		02/11/10	956988 - JE			48.69			
DP 146779		02/11/10	956988 - JE			54.85			
DP 146779		02/11/10	956988 - JE			606.21			
DP 146779		02/11/10	956988 - JE			210.70			
DP 147371		02/11/10	956989 - JE			150.57			
DP 147371		02/11/10	956989 - JE			423.23			
DP 147339		02/11/10	956990 - JE			36.81			
DP 147339		02/11/10	956990 - JE			287.67			
DP 147409		02/28/10	957324 - JE			47.43			
DP 147409		02/28/10	957324 - JE			561.78			
DP 147447		02/28/10	957325 - JE			56.16			
DP 147447		02/28/10	957325 - JE			400.82			
DP 147475		02/28/10	957326 - JE			166.97			
DP 147475		02/28/10	957326 - JE			378.90			
DP 147551		03/18/10	957767 - JE			49.27			
DP 147551		03/18/10	957767 - JE			53.56			

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.
DP 147551		03/18/10	957767	- JE		201.32			
DP 147551		03/18/10	957767	- JE		166.04			
DP 147613		03/18/10	957768	- JE		36.07			
DP 147613		03/18/10	957768	- JE		466.71			
DP 147823		03/18/10	957769	- JE		84.39			
DP 147823		03/18/10	957769	- JE		112.61			
DP 147823		03/18/10	957769	- JE		548.84			
DP 147823		03/18/10	957769	- JE		262.79			
DP 147585		03/18/10	957770	- JE		294.52			
DP 147585		03/18/10	957770	- JE		849.64			
DP 147719		03/18/10	957771	- JE		315.76			
DP 147719		03/18/10	957771	- JE		183.57			
DP 147719		03/18/10	957771	- JE		258.38			
DP 147719		03/18/10	957771	- JE		550.19			
DP 147763		03/18/10	957772	- JE		100.08			
DP 147763		03/18/10	957772	- JE		722.00			
BAD CHECK REVERSAL FEB 20		03/18/10	957812	- JE		-3.03			
UPLOAD JOURNAL		03/22/10	957863	- JE		365.07			
DP 147896		03/24/10	957931	- JE		75.82			
DP 147896		03/24/10	957931	- JE		457.66			
DP 147944		03/24/10	957932	- JE		140.03			
DP 147944		03/24/10	957932	- JE		739.43			
DP 147944		03/24/10	957932	- JE		124.30			
DP 147944		03/24/10	957932	- JE		705.97			
DP 148013		03/24/10	957933	- JE		51.23			
DP 148013		03/24/10	957933	- JE		352.97			
DP 148013		03/24/10	957933	- JE		50.79			
DP 148013		03/24/10	957933	- JE		257.41			
DP 148086		03/24/10	957934	- JE		67.68			
DP 148086		03/24/10	957934	- JE		73.69			
DP 148086		03/24/10	957934	- JE		528.00			
DP 148086		03/24/10	957934	- JE		981.67			
DP 148330		03/24/10	957935	- JE		55.69			
DP 148330		03/24/10	957935	- JE		337.47			
DP 148126		03/24/10	957936	- JE		25.76			
DP 148126		03/24/10	957936	- JE		435.35			
DP 148172		03/24/10	957937	- JE		57.67			
DP 148172		03/24/10	957937	- JE		199.70			
DP 148209		03/24/10	957938	- JE		87.09			
DP 148209		03/24/10	957938	- JE		225.47			
DP 148290		03/24/10	957939	- JE		81.50			
DP 148290		03/24/10	957939	- JE		447.82			
DP 148290		03/24/10	957939	- JE		350.56			
DP 148290		03/24/10	957939	- JE		780.06			
DP 148746	WF DEP 3/29/10	04/05/10	958441	- JE		2.22			
DP 148371		04/07/10	958496	- JE		51.90			
DP 148371		04/07/10	958496	- JE		570.54			

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.
DP 148408		04/07/10	958496	- JE		27.37			
DP 148408		04/07/10	958496	- JE		599.32			
DP 148488		04/07/10	958496	- JE		43.26			
DP 148488		04/07/10	958496	- JE		1,132.80			
DP 148523		04/07/10	958496	- JE		55.93			
DP 148523		04/07/10	958496	- JE		294.52			
RECLASS FCR212648 TO PROB		04/07/10	958497	- JE		-16.88			
DISTRIBUTE MARCH 2010 REV		04/12/10	958653	- JE		544.64			
3rd QTR NSF & REGULAR ADJ		04/16/10	958785	- JE		-7.12			
BAD CHECK REVERSAL MAR 20		04/16/10	958863	- JE		-1.24			
BAD CHECK REVERSAL MAR 20		04/16/10	958863	- JE		-0.25			
DP 148784		04/21/10	958974	- JE		107.13			
DP 148784		04/21/10	958974	- JE		265.10			
DP 148555		04/21/10	958975	- JE		75.60			
DP 148555		04/21/10	958975	- JE		392.72			
DP 148722		04/21/10	958967	- JE		50.99			
DP 148722		04/21/10	958967	- JE		397.12			
DP 148671		04/21/10	958966	- JE		46.70			
DP 148671		04/21/10	958966	- JE		527.84			
DP 148671		04/21/10	958966	- JE		198.36			
DP 148671		04/21/10	958966	- JE		662.23			
DP 148746		04/21/10	958968	- JE		367.99			
DP 148746		04/21/10	958968	- JE		343.87			
DP 148592		04/21/10	958990	- JE		101.03			
DP 148592		04/21/10	958990	- JE		518.00			
DP 148856		04/21/10	958991	- JE		67.19			
DP 148856		04/21/10	958991	- JE		161.12			
FCR255487 adjustment		04/27/10	959130	- JE		0.75			
DP 149193		04/28/10	959159	- JE		37.08			
DP 149193		04/28/10	959159	- JE		192.29			
DP 149151		04/28/10	959160	- JE		108.43			
DP 149151		04/28/10	959160	- JE		361.96			
DP 149151		04/28/10	959160	- JE		370.32			
DP 149151		04/28/10	959160	- JE		257.06			
DP 149227		04/28/10	959161	- JE		29.94			
DP 149227		04/28/10	959161	- JE		276.01			
DP 149279		04/28/10	959162	- JE		45.18			
DP 149279		04/28/10	959162	- JE		664.74			
DP 149078		04/28/10	959184	- JE		69.69			
DP 149078		04/28/10	959184	- JE		24.05			
DP 149078		04/28/10	959184	- JE		286.00			
DP 149078		04/28/10	959184	- JE		1,233.50			
DP 149015		04/28/10	959185	- JE		56.69			
DP 149015		04/28/10	959185	- JE		214.33			
DP 148973		04/28/10	959186	- JE		23.02			
DP 148973		04/28/10	959186	- JE		405.37			
DP 148941		04/28/10	959187	- JE		68.70			

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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.
DP 148941		04/28/10	959187 - JE			74.30			
DP 148941		04/28/10	959187 - JE			108.11			
DP 148941		04/28/10	959187 - JE			128.15			
APRIL 2010	REVENUE DISTRI	05/11/10	959618 - JE			383.60			
DP 149415		05/12/10	959654 - JE			50.20			
DP 149415		05/12/10	959654 - JE			239.07			
DP 149481		05/12/10	959655 - JE			40.61			
DP 149481		05/12/10	959655 - JE			679.66			
DP 149526		05/12/10	959656 - JE			62.43			
DP 149526		05/12/10	959656 - JE			388.57			
DP 149456		05/12/10	959672 - JE			49.03			
DP 149456		05/12/10	959672 - JE			313.14			
DP 149676		05/12/10	959686 - JE			41.98			
DP 149676		05/12/10	959686 - JE			241.78			
BAD CHECK	REVERSAL APR 20	05/12/10	959698 - JE			-15.31			
DP 149733		05/12/10	959697 - JE			51.53			
DP 149733		05/12/10	959697 - JE			670.16			
DP 149344		05/19/10	959818 - JE			149.88			
DP 149344		05/19/10	959818 - JE			294.03			
DP 149306		05/19/10	959822 - JE			63.19			
DP 149306		05/19/10	959822 - JE			123.80			
DP 149863		05/28/10	960150 - JE			149.82			
DP 149863		05/28/10	960150 - JE			351.58			
DP 149827		05/28/10	960151 - JE			9.07			
DP 149827		05/28/10	960151 - JE			138.25			
DP 149803		05/28/10	960152 - JE			78.89			
DP 149803		05/28/10	960152 - JE			615.23			
DP 149803		05/28/10	960152 - JE			344.42			
DP 149803		05/28/10	960152 - JE			345.29			
DP 150145		05/28/10	960153 - JE			90.91			
DP 150145		05/28/10	960153 - JE			165.86			
DP 149971		05/28/10	960154 - JE			19.92			
DP 149971		05/28/10	960154 - JE			158.21			
DP 149927		05/28/10	960155 - JE			59.70			
DP 149927		05/28/10	960155 - JE			241.55			
DP 149894		05/28/10	960166 - JE			57.08			
DP 149894		05/28/10	960166 - JE			871.02			
DP150043		05/28/10	960167 - JE			48.86			
DP150043		05/28/10	960167 - JE			278.29			
DP 150104		05/28/10	960168 - JE			313.02			
DP 150104		05/28/10	960168 - JE			1,340.36			
DP 150202		05/28/10	960169 - JE			121.54			
DP 150202		05/28/10	960169 - JE			396.44			
DP 150172		05/28/10	960170 - JE			57.50			
DP 150172		05/28/10	960170 - JE			174.04			
DP 149996		05/28/10	960171 - JE			40.41			
DP 149996		05/28/10	960171 - JE			114.67			

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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.
DP 150172	WF DEPOSIT 5/24	06/03/10	960235	- JE		3.00			
DP 150310		06/11/10	960472	- JE		20.30			
DP 150310		06/11/10	960472	- JE		187.40			
DP 150282		06/11/10	960480	- JE		128.27			
DP 150282		06/11/10	960480	- JE		101.62			
DP 150282		06/11/10	960480	- JE		168.88			
DP 150240		06/11/10	960481	- JE		709.62			
BAD CHECK REVERSAL MAY 20		06/11/10	960482	- JE		-1.17			
DP 149649		06/15/10	960555	- JE		38.63			
DP 149649		06/15/10	960555	- JE		314.65			
DP 149615		06/15/10	960556	- JE		38.97			
DP 149615		06/15/10	960556	- JE		164.97			
DP 149579		06/15/10	960557	- JE		59.38			
DP 149579		06/15/10	960557	- JE		378.76			
DP 149555		06/15/10	960558	- JE		25.95			
DP 149555		06/15/10	960558	- JE		472.48			
MAY 2010 REVENUES		06/15/10	960559	- JE		332.30			
DP 150641	WF 6/14/10	06/16/10	960620	- JE		0.48			
DP 150418		06/17/10	960668	- JE		118.88			
DP 150418		06/17/10	960668	- JE		296.94			
DP 150455		06/17/10	960673	- JE		373.19			
DP 150455		06/17/10	960673	- JE		362.30			
DP 150351		06/17/10	960674	- JE		41.01			
DP 150351		06/17/10	960674	- JE		84.24			
DP 150351		06/17/10	960674	- JE		332.51			
DP 150351		06/17/10	960674	- JE		219.55			
Misc adj CRFF		06/18/10	960677	- JE		0.60			
TS Dist 03/09/09-05/31/10		06/18/10	960678	- JE		-3,140.91			
DP 150480		06/30/10	961055	- JE		29.30			
DP 150480		06/30/10	961055	- JE		877.59			
DP 150513		06/30/10	961056	- JE		197.54			
DP 150513		06/30/10	961056	- JE		362.21			
DP 150865		06/30/10	961054	- JE		29.88			
DP 150865		06/30/10	961054	- JE		38.73			
DP 150865		06/30/10	961054	- JE		163.14			
DP 150865		06/30/10	961054	- JE		162.17			
DP 150570		06/30/10	961057	- JE		29.83			
DP 150570		06/30/10	961057	- JE		25.98			
DP 150570		06/30/10	961057	- JE		301.19			
DP 150570		06/30/10	961057	- JE		260.85			
DP 150612		06/30/10	961058	- JE		54.65			
DP 150612		06/30/10	961058	- JE		284.48			
DP 150677		06/30/10	961059	- JE		18.32			
DP 150677		06/30/10	961059	- JE		270.82			
DP 150677		06/30/10	961059	- JE		223.25			
DP 150677		06/30/10	961059	- JE		233.58			
DP 150748		06/30/10	961060	- JE		38.87			

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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				
DP 150748		06/30/10	961060 - JE			842.71			
DP 150789		06/30/10	961061 - JE			31.14			
DP 150789		06/30/10	961061 - JE			1,058.23			
DIST OF JUNE 2010 REVENUE		06/30/10	961496 - JE			413.60			
To accrue 4th Qtr NSF and		06/30/10	961875 - JE			9.49			
DP 151299 DUE TO/FROM		06/30/10	961911 - JE			413.77			
DP 151138		06/30/10	961915 - JE			198.95			
DP 150892		06/30/10	961914 - JE			23.02			
DP 150892		06/30/10	961914 - JE			240.14			
DP 151109		06/30/10	961913 - JE			94.33			
DP 151109		06/30/10	961913 - JE			210.46			
DP 151109		06/30/10	961913 - JE			633.27			
DP 151007		06/30/10	961916 - JE			58.70			
TS Dist as of 06302010		06/30/10	961918 - JE			-293.75			
DP 150923		06/30/10	961917 - JE			38.26			
DP 150923		06/30/10	961917 - JE			441.03			
DP 150971		06/30/10	961919 - JE			47.26			
DP 150971		06/30/10	961919 - JE			213.68			
DP 151048		06/30/10	961920 - JE			290.71			
DP 151048		06/30/10	961920 - JE			851.41			
0009312	FORFEITURES & PENALTIES			123,809.00	0.00	116,667.44	0.00	7,141.56	94%
9300	Fines, Forfeitures & Penalty			123,809.00	0.00	116,667.44	0.00	7,141.56	94%
9500	Intergovernmental Revenues								
0009535	STATE 4700 P.C.			42,290.00	0.00	0.00	0.00	42,290.00	
DP 143791-PC4750		09/30/09	953330 - JE			2,547.00			
DP 144583-PC4750		09/30/09	953331 - JE			2,161.00			
DEP PERMIT 143791-PC4750		10/07/09	953491 - JE			1,621.00			
DP 144612 WF DEP 9/25/09		10/07/09	953510 - JE			123.93			
DP 144855 10/07/09		10/16/09	953781 - JE			46.68			
DP145345 WF DEP 11/2/09		11/05/09	954293 - JE			44.53			
DP 145194 PC4750		11/09/09	954454 - JE			772.00			
DP 145570 WF DEPOSIT 11/1		11/18/09	954709 - JE			13.41			
DP 145570 WF DEPOSIT 11/1		11/18/09	954709 - JE			62.77			
DP 145629-PC 4750		11/19/09	954719 - JE			232.00			
DP 145736 WF DEP 11/20/09		11/25/09	954929 - JE			57.94			
DP 145881 WF DEP 11/30/09		12/02/09	955011 - JE			35.95			
DP 146480 PC4750		12/28/09	955723 - JE			2,006.00			
DP 14776-PC4750		02/23/10	957197 - JE			1,312.00			
DP 148215-PC4750		03/11/10	957628 - JE			2,392.00			
DEPOSIT PERMIT 150175-PC4		05/26/10	960038 - JE			213,542.00			
ADJ JV 960038-PC 4750		06/11/10	960515 - JE			-213,542.00			
ADJ JV 960038-PC 4750		06/11/10	960515 - JE			5,248.00			

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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.
0009535	STATE 4700 P.C.			42,290.00	0.00	18,676.21	0.00	23,613.79	44%
0009569	STATE OTHER			90,000.00	0.00	0.00	0.00	90,000.00	
	DNA REIMB Q1 FY09/10	10/29/09	954127 - JE			30,900.24			
	DNA REIMB 2ND QTR 09/10	01/26/10	956516 - JE			28,244.61			
	DNA REIMB 3RD QTR 09/10	04/27/10	959146 - JE			23,941.18			
	DNA REIMB 4QTR 09/10	06/30/10	961868 - JE			23,462.60			
0009569	STATE OTHER			90,000.00	0.00	106,548.63	0.00	-16,548.63	118%
0009595	ST LCL DETENTION FACILITY REV			763,210.00	0.00	0.00	0.00	763,210.00	
	DP 144979 WF DEPOSIT 10/1	10/21/09	953873 - JE			137,626.15			
	DP 146975 1/15/10	01/26/10	956510 - JE			162,103.02			
	DP 149344 WF DEPOSIT 4/20	04/23/10	959041 - JE			143,101.83			
	STC/POST/BOATNG/BOOKNG AC	06/30/10	961610 - JE			143,000.00			
0009595	ST LCL DETENTION FACILITY REV			763,210.00	0.00	585,831.00	0.00	177,379.00	77%
0009599	FED OTHER			400,000.00	0.00	0.00	0.00	400,000.00	
	SO FED OTHER	11/06/09	145450 - CR			498,852.00			
0009599	FED OTHER			400,000.00	0.00	498,852.00	0.00	-98,852.00	125%
9500	Intergovernmental Revenues			1,295,500.00	0.00	1,209,907.84	0.00	85,592.16	93%
9600	Charges For Services								
0009645	MEDICAL CARE-OTHER			4,748.00	0.00	0.00	0.00	4,748.00	
	MEDICAL COPAY 07/09	08/07/09	951932 - JE			238.65			
	MEDICAL CO PAYS 08/09	09/04/09	952631 - JE			213.92			
	MEDICAL CO-PAYS 9/09	10/07/09	953502 - JE			356.00			
	MEDICAL CO-PAYS 10/09	11/03/09	954245 - JE			401.85			
	MEDICAL CO-PAYS 11/09	12/08/09	955189 - JE			669.50			
	MEDICAL CO-PAYS 12/09	01/05/10	955941 - JE			519.60			
	DP 147191 DEPOSIT 1/26/10	01/29/10	956672 - JE			43,163.64			
	MEDICAL CO-PAYS 1/10	02/05/10	956852 - JE			496.05			
	RECLASS REVENUE POSINTGS	02/08/10	956874 - JE			-43,163.64			
	MEDICAL CO-PAYS 02/10	03/05/10	957504 - JE			383.53			
	MEDICAL CO-PAYS 3/10	04/06/10	958478 - JE			561.25			
	MEDICAL CO-PAYS 4/10	05/05/10	959492 - JE			360.99			
	MEDICAL CO-PAYS 5/10	06/09/10	960421 - JE			349.36			
	MEDICAL CO-PAYS JUN 2010	06/30/10	961350 - JE			353.81			

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.
0009645	MEDICAL CARE-OTHER			4,748.00	0.00	4,904.51	0.00	-156.51	103%
0009647	INSTITUTIONAL CARE			396,022.00	0.00	0.00	0.00	396,022.00	
	DP 144875 10/08/09	10/16/09	953779 - JE			65,748.84			
	DP145345 WF DEP 11/2/09	11/05/09	954293 - JE			23,459.68			
	DP145345 WF DEP 11/2/09	11/05/09	954293 - JE			38,353.49			
	DP 145570 WF DEPOSIT 11/1	11/18/09	954709 - JE			34,494.99			
	DP 145881 WF DEP 11/30/09	12/02/09	955011 - JE			24,231.38			
	DP146426 WF DEP 12/21/09	12/24/09	955715 - JE			34,417.82			
0009647	INSTITUTIONAL CARE			396,022.00	0.00	220,706.20	0.00	175,315.80	56%
0009669	OTHER CHARGES FOR SERVICES			81,731.00	0.00	0.00	0.00	81,731.00	
	DP 143844 WF DEPOSIT 8/21	08/25/09	952322 - JE			1,791.37			
	DP 143876 WF DEP 8/24/09	08/27/09	952365 - JE			109.90			
	DP 143936	09/01/09	952545 - JE			142.87			
	DP 144095 WF DEP 09/02/09	09/09/09	952704 - JE			2,187.01			
	DP 144498 WF DEP 9/21/09	09/24/09	953109 - JE			109.90			
	DP 144498 WF DEP 9/21/09	09/24/09	953109 - JE			527.52			
	DP 144498 WF DEP 9/21/09	09/24/09	953109 - JE			2,626.61			
	DP 144855 10/07/09	10/16/09	953781 - JE			131.88			
	DP 144855 10/07/09	10/16/09	953781 - JE			2,263.94			
	DP 144855 10/07/09	10/16/09	953781 - JE			340.69			
	DP 144855 10/07/09	10/16/09	953781 - JE			362.67			
	DP 145043 WF DP 10/19/09	10/22/09	953920 - JE			2,813.44			
	DP145345 WF DEP 11/2/09	11/05/09	954293 - JE			2,033.15			
	DP145345 WF DEP 11/2/09	11/05/09	954293 - JE			219.80			
	DP 145313 WF 10/30/09	11/06/09	954400 - JE			1,461.67			
	DP 145570 WF DEPOSIT 11/1	11/18/09	954709 - JE			230.79			
	DP 145570 WF DEPOSIT 11/1	11/18/09	954709 - JE			2,560.67			
	DP 145736 WF DEP 11/20/09	11/25/09	954929 - JE			351.68			
	DP 145881 WF DEP 11/30/09	12/02/09	955011 - JE			296.73			
	DP 145881 WF DEP 11/30/09	12/02/09	955011 - JE			1,911.84			
	DP 146037 WF DEPOSIT 12/0	12/08/09	955229 - JE			1,331.46			
	DP 145998 WF DEPOSIT 12/0	12/08/09	955230 - JE			128.18			
	DP 145998 WF DEPOSIT 12/0	12/08/09	955230 - JE			364.16			
	DP 146145 WF DEP 12/9/09	12/14/09	955367 - JE			3,254.68			
	0027163 RIO VISTA POLICE	12/21/09	352782 - OH			-3.00			
	DP146426 WF DEP 12/21/09	12/24/09	955715 - JE			182.08			
	DP146426 WF DEP 12/21/09	12/24/09	955715 - JE			147.94			
	DP 146523 WF DEPOSIT 12/2	12/30/09	955805 - JE			1,456.64			
	DP 146523 WF DEPOSIT 12/2	12/30/09	955805 - JE			113.80			
	DP 146523 WF DEPOSIT 12/2	12/30/09	955805 - JE			1,752.52			
	DP 146523 WF DEPOSIT 12/2	12/30/09	955805 - JE			421.06			
	DP 146523 WF DEPOSIT 12/2	12/30/09	955805 - JE			386.92			

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.
DP 147191	DEPOSIT 1/26/10	01/29/10	956672	- JE		182.08			
DP 147302		02/08/10	956873	- JE		79.66			
DP 147475	2/5/10	02/09/10	956890	- JE		1,536.30			
DP 147551	WF DEP 2/9/10	02/17/10	957067	- JE		557.62			
DP 147551	WF DEP 2/9/10	02/17/10	957067	- JE		1,263.18			
DP 147551	WF DEP 2/9/10	02/17/10	957067	- JE		204.84			
DP 147944	WF DEP 2/26/10	03/05/10	957466	- JE		91.04			
DP 147944	WF DEP 2/26/10	03/05/10	957466	- JE		204.84			
DP 148126		03/08/10	957535	- JE		1,650.10			
DP 148172	WF DEPOSIT 3/8/	03/10/10	957589	- JE		318.64			
DP 148172	WF DEPOSIT 3/8/	03/10/10	957589	- JE		1,798.04			
DP 144761	WF DEP 10/2/09	03/16/10	957701	- JE		1,846.32			
DP 148253	WF DEP 3/10/10	03/16/10	957702	- JE		364.16			
DP 148523	WF DEP 3/19/10	03/24/10	957950	- JE		273.12			
DP 148746	WF DEP 3/29/10	04/05/10	958441	- JE		341.40			
DP 148746	WF DEP 3/29/10	04/05/10	958441	- JE		147.94			
DP 148746	WF DEP 3/29/10	04/05/10	958441	- JE		2,674.30			
DP 148746	WF DEP 3/29/10	04/05/10	958441	- JE		2,401.18			
DP 148746	WF DEP 3/29/10	04/05/10	958441	- JE		2,606.02			
DP 148899	WF DEPOSIT 4/2/	04/07/10	958506	- JE		1,502.16			
DP 148973	WF DEPOSIT 4/06	04/13/10	958718	- JE		1,729.76			
DP 149279	WF DEPOSIT 4/16	04/20/10	958950	- JE		1,923.25			
DP 149456	WF DEPOSIT 4/23	04/29/10	959216	- JE		216.22			
DP 149615	WF DEPOSIT 4/30	05/05/10	959470	- JE		1,729.76			
DP 149555	WF DEPOSIT 4/28	05/05/10	959474	- JE		2,321.52			
DP 149676	WF DEP 5/4/10	05/07/10	959546	- JE		91.04			
DP 149676	WF DEP 5/4/10	05/07/10	959546	- JE		307.26			
DP 149676	WF DEP 5/4/10	05/07/10	959546	- JE		455.20			
DP 149771	WF DEP 5/6/10	05/07/10	959579	- JE		284.50			
DP 149927	WF DEP 5/13/10	05/14/10	959770	- JE		2,162.20			
DP 149927	WF DEP 5/13/10	05/14/10	959770	- JE		216.22			
DP 149927	WF DEP 5/13/10	05/14/10	959770	- JE		3,163.64			
DP 150172	WF DEPOSIT 5/24	06/03/10	960235	- JE		56.90			
DP 150310	WF DEP 5/28/10	06/04/10	960282	- JE		1,900.46			
DP 150282	WF DP 5/27/10	06/07/10	960353	- JE		204.84			
DP 150282	WF DP 5/27/10	06/07/10	960353	- JE		1,729.76			
DP 150282	WF DP 5/27/10	06/07/10	960353	- JE		79.66			
DP 150641	WF 6/14/10	06/16/10	960620	- JE		284.50			
DP 150865	WF DEP 6/22/10	06/25/10	960859	- JE		159.32			
DP 150865	WF DEP 6/22/10	06/25/10	960859	- JE		1,900.46			
WF 6/30/10	DEPOSIT #15110	06/30/10	961249	- JE		2,924.66			
DP 151167	WF DEPOSIT 7/2/	06/30/10	961431	- JE		1,399.74			
DP 151383	WF DEPOSIT 7/14	06/30/10	961722	- JE		170.70			
OUTSTANDING REVENUE ACCRU		06/30/10	961732	- JE		10,651.68			

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.
0009669	OTHER CHARGES FOR SERVICES			81,731.00	0.00	88,116.76	0.00	-6,385.76	108%
9600	Charges For Services			482,501.00	0.00	313,727.47	0.00	168,773.53	65%
9700	Misc Revenues								
0009703	OTHER REVENUE			37,300.00	0.00	0.00	0.00	37,300.00	
	AP ACCRUAL REVERSAL	08/11/09	952001 - JE			1.17			
	AP ACCRUAL REVERSAL JE 94	09/25/09	953146 - JE			14.00			
	FY09-10 1ST QTR IWF ADMIN	10/14/09	953672 - JE			6,555.63			
	FY09/10 2ND QTR IWF ADMIN	01/15/10	956281 - JE			4,523.65			
	FY09/10 3RD QTR IWF ADMIN	04/16/10	958864 - JE			4,522.00			
	FY09-10 Q4 IWF ADMIN OH	06/30/10	961483 - JE			5,474.00			
0009703	OTHER REVENUE			37,300.00	0.00	21,090.45	0.00	16,209.55	57%
0009705	INSURANCE PROCEEDS			115,000.00	0.00	0.00	0.00	115,000.00	
	DP 143260 7/24/09	07/27/09	951614 - JE			11,801.30			
	DP 143667 WF DEPS 8/13/09	08/19/09	952180 - JE			10,016.32			
	DP 144195 WF DEPOSIT 9/9/09	09/15/09	952861 - JE			11,827.23			
	DP 145015 WF DEPOSIT 10/1	10/22/09	953922 - JE			6,620.60			
	DP145420 WF DEP 11/5/09	11/09/09	954460 - JE			10,536.25			
	DP 145736 WF DEP 11/20/09	11/25/09	954929 - JE			8,281.71			
	DP 145965 WF DEP 12/2/09	12/04/09	955136 - JE			8,309.63			
	DP 146669WF DEPOSIT 1/4/1	01/06/10	955952 - JE			14,040.92			
	DP 147127 DEPOSIT 1/22/10	01/29/10	956673 - JE			10,619.94			
	DP 147551 WF DEP 2/9/10	02/17/10	957067 - JE			14,141.26			
	DP 148086	03/08/10	957537 - JE			27,183.84			
	DP 144761 WF DEP 10/2/09	03/16/10	957701 - JE			10,237.67			
	NET ADJ 03490	04/16/10	958855 - JE			9,852.00			
	OFF CYCLE 06398	04/16/10	958856 - JE			8,133.30			
	CORRECTION JV #958856	04/19/10	958900 - JE			-8,133.30			
	DP 149415 WF 4/22/10	04/26/10	959120 - JE			20,451.36			
	0038595 YORK INSURANCE SE	05/05/10	373156 - OH			-9,852.00			
	DP 150104 WF DEPOSIT 5/20	05/24/10	959982 - JE			14,660.52			
	WF 6/30/10 DEPOSIT #15110	06/30/10	961249 - JE			23,517.96			

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.
0009705	INSURANCE PROCEEDS			115,000.00	0.00	202,246.51	0.00	-87,246.51	176%
9700	Misc Revenues			152,300.00	0.00	223,336.96	0.00	-71,036.96	147%
Key Total - Revenue				2,054,110.00	0.00	1,863,639.71	0.00	190,470.29	91%
Key Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						1,863,639.71			

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	6598					
9600	Charges For Services								
0009645	MEDICAL CARE-OTHER			851,011.00	0.00	0.00	0.00	851,011.00	
	DP 143355 WF DEP 7/29/09	07/31/09	951801 - JE			0.99			
	DP 14422 WF DEPOSIT 9/10/	09/15/09	952863 - JE			48,176.77			
	DP 144855 10/07/09	10/16/09	953781 - JE			100,262.03			
	DP145345 WF DEP 11/2/09	11/05/09	954293 - JE			38,736.60			
	DP 146037 WF DEPOSIT 12/0	12/08/09	955229 - JE			59,000.00			
	DP 145998 WF DEPOSIT 12/0	12/08/09	955230 - JE			354.29			
	DP 146145 WF DEP 12/9/09	12/14/09	955367 - JE			65,745.75			
	DP 146686 WF DEP 1/5/10	01/08/10	956091 - JE			65,381.04			
	DP 147191 DEPOSIT 1/26/10	01/29/10	956672 - JE			56,872.81			
	RECLASS REVENUE POSINTGS	02/08/10	956874 - JE			43,163.64			
	DP 148172 WF DEPOSIT 3/8/	03/10/10	957589 - JE			26,562.95			
	DP 148746 WF DEP 3/29/10	04/05/10	958441 - JE			51,651.53			
	DP 149456 WF DEPOSIT 4/23	04/29/10	959216 - JE			42,225.30			
	DP 149456 WF DEPOSIT 4/23	04/29/10	959216 - JE			31,780.40			
	DP 150172 WF DEPOSIT 5/24	06/03/10	960235 - JE			45,754.95			
	DP 150641 WF 6/14/10	06/16/10	960620 - JE			47,425.66			
	OUTSTANDING REVENUE ACCRU	06/30/10	961734 - JE			103,483.27			
0009645	MEDICAL CARE-OTHER			851,011.00	0.00	826,577.98	0.00	24,433.02	97%
9600	Charges For Services			851,011.00	0.00	826,577.98	0.00	24,433.02	97%
9700	Misc Revenues								
0009703	OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	
	DP 143876 WF DEP 8/24/09	08/27/09	952365 - JE			800.58			
	DP 147191 DEPOSIT 1/26/10	01/29/10	956672 - JE			10.35			
	CLOSE A/P ACCRUAL BALANCE	05/12/10	959644 - JE			31,903.63			
0009703	OTHER REVENUE			0.00	0.00	32,714.56	0.00	-32,714.56	9999%
9700	Misc Revenues			0.00	0.00	32,714.56	0.00	-32,714.56	9999%
Key Total - Revenue				851,011.00	0.00	859,292.54	0.00	-8,281.54	101%
Key Total - Expense				0.00	0.00	0.00	0.00	0.00	
						859,292.54			
Dept Total - Revenue				3,123,617.00	0.00	2,912,371.70	0.00	211,245.30	93%
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						2,912,371.70			

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.
Fund Total - Revenue				3,123,617.00	0.00	2,912,371.70	0.00	211,245.30	93%
Fund Total - Expense				0.00	0.00	0.00	0.00	0.00	
						2,912,371.70			

SOLANO COUNTY SHERIFF DEPARTMENT
SALARIES & WAGES WORKSHEET
IN USE FOR FY 2011/12

A	POSITION CLASSIFICATION B	JOB CLASSIFICATION C	PROJECTED SALARY FY 09/10 D		Job	Number of	Avg Annual	Productive	Productive	
					Classification F	Personnel G	Total Salary H	Salary I = H/G	Hours J	Hourly Rate K = I/J
			(From I10)							
01	Capt-Sheriff	117250	137,237	FF JAIL	117250	1	137,237	137,237	1760	77.97556818
02	Sergeant -C	515010	85,849	FF JAIL	515010	21	1,802,830	85,849	1760	48.77784091
03	Receiving CO	512040/513010	64,644	FF JAIL	512040/513010	161	10,407,724	64,644	1760	36.72954545
04	Commitment Clerks (CO)	512040/513010	64,644	FF JAIL	512040/513010	161	10,407,724	64,644	1760	36.72954545
05	Nurse	337090	103,407	MEDICAL	337090	1	103,407	103,407	1760	58.75397727
06	Office Assisstant II	783270	49,409	FF JAIL	783270	1	49,409	49,409	1760	28.07329545
07	Clasiffying Officers (CO)	512040/513010	64,644	FF JAIL	512040/513010	161	10,407,724	64,644	1760	36.72954545
08	Clerk Support (OA III)	784040	54,940	FF JAIL	784040	2	109,880	54,940	1760	31.21590909
09	Lieutenant	516020	89,324	FF JAIL	516020	2	178,647	89,324	1760	50.75227273
10	TOTAL		714,098							

A	POSITIONS B	SALARIES & WAGES C
11	Correctional Officers:	(From Col D)
12	Receiving CO	64,644
13	Commitment Clerks (CO)	64,644
14	Clasiffying Officers	64,644
15	Total	193,932
16	<i>Averaged CO's Salary</i>	64,644
17	Nurse	103,407
18	SST - Property Clerk	64,644
19	Sergeant	85,849
20	PRODUCTIVE HOURS:	
21	Total Regular Employee hours	2,080
22	Vacation Hours	(120)
23	Sick Leave	(80)
24	Paid Holidays (15 incl 2	
25	floating holidays)	(120)
26	Total Productive Hours	1,760
27	Total Hours per Year	
28	(365 days X 8 hours a day)	2,920
29	Productive Hours	1.6590909

Source: Salary Projection for FY 09/10, provided by Sheriff's Office

**SHERIFF DEPARTMENT
FULL TIME EMPLOYEES**

Source: Salary Projection

Bureau	FTE <u>FY 09/10</u>	FTE <u>FY 08/09</u>	Increase <u>(Decrease)</u>
6560	26.00	26.00	-
6566	4.00	5.00	(1.00)
6570	9.25	5.25	4.00
6571	17.00	17.00	-
6572	17.25	19.25	(2.00)
6577	8.00	8.00	-
6578	6.00	7.00	(1.00)
6580	47.00	51.00	(4.00)
6581	36.75	34.75	2.00
6582	11.00	14.00	(3.00)
6583	8.00	9.00	(1.00)
6584	5.00	5.00	-
6585	3.75	3.75	-
6586	6.00	5.00	1.00
6587	2.75	2.75	-
6588	7.00	7.00	-
6589	9.50	5.00	4.50
6590	47.00	46.00	1.00
6591	25.00	23.00	2.00
6592 Claybank Expansion	-	96.00	(96.00) ^{1/}
6593 Sheriff Alt Sentencing	5.00	7.00	(2.00)
6597	212.25	205.25	7.00
6598	1.00	1.00	-
	<u>514.50</u>	<u>603.00</u>	<u>(88.50)</u>
			-

^{1/} Jail expansion was cancelled.

**SHERIFF DEPARTMENT
FULL TIME EMPLOYEES**

Source: Salary Projection

Bureau	FTE <u>FY 08/09</u>	FTE <u>FY 07/08</u>	Increase <u>(Decrease)</u>
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	-
	603	507	96.00
	603	507	96.00

-

Report ID: COSSP2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

User ID: MFREIMUTH

Page No. 1
Run Date 02/25/2009
Run Time 11:22:30 AM

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	Tot Salary	Shift	401a	PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost POB	Unif Cell
Organization: 6560 ShrfSD-Adm														
105010	Sta Senior	1	76,881	0	0	14,710	0	1,384	5,881	13,572	156	470	114,443	0
117220	DirAdmSvcs	1	145,625	0	0	27,863	2,621	2,621	8,733	13,572	156	208	4,419	0
117230	Undersher	1	174,117	0	0	41,260	3,134	3,134	0	13,572	156	774	204,097	0
118130	Shrf/CO/PA	1	218,438	0	0	51,762	3,932	3,932	0	13,572	156	427	238,600	0
183060	Staff Anal	1	72,413	0	0	13,855	0	1,303	5,540	4,800	156	513	12,983	600
187010	Admin Serv	1	104,804	0	0	20,052	1,886	1,886	8,018	13,572	156	196	4,162	0
303010	Accountant	1	66,848	0	0	11,186	0	1,203	5,114	4,800	156	260	6,024	0
404030	Acctg Tech	6	316,666	0	0	52,988	0	5,700	24,225	54,600	936	65	90,498	0
703020	Ac II	1	43,870	0	0	7,341	0	790	3,356	13,572	156	386	18,200	0
705010	Acctg Supv	1	57,592	0	0	9,637	0	1,037	4,406	4,800	156	56	2,522	0
783250	Adm Secy	2	114,920	0	0	19,230	0	2,068	8,791	4,800	156	65	79,051	0
78325C	AdmSecy(C)	1	59,262	0	0	9,917	0	1,067	4,534	4,800	156	130	6,606	0
783270	OA II	6	268,847	6,234	0	46,031	0	4,839	21,043	64,068	936	134	81,231	0
										403	5,828	342	3,406	0
													15,811	0

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Report ID: COSSP2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 2
Run Date 02/25/2009
Run Time 11:22:30 AM

User ID: MFREIMOTH

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	Tot Salary	Shift	401a	PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost POB	Unif Cell
784280	Offc Coord	1 ⁸	50,181	0	0	8,397	0	903	3,839	13,572 75	156 1,272	0 65	78,460 2,884	0 0
78508C	OffSupv(C)	1 ⁹	52,763	0	0	8,829	0	950	4,036	13,572 79	156 1,272	0 65	81,722 3,033	0 0
TOTAL FOR ORGANIZATION 6560		26.00	1,823,227 ¹¹⁸⁰	6,234 ¹¹⁴¹	0	343,058 ¹²¹⁰	11,573 ¹²¹⁷	32,817 ¹²¹³	107,516 ¹²²²	271,188 2,731	4,056 28,512	4,402 3,254	2,639,768 105,921 ⁵⁰³⁰	0 1,200 ^{Includes add +}

Organization: 6566 Shf-SD-S&E

116100	Lieutenant	1	115,028	0	0	27,471	0	2,071	1,668	13,572 173	156 1,272	669 296	162,676 6,890	900 300
513010	Correction	1	69,825	0	0	15,541	0	1,257	1,012	27,144 105	156 1,066	0 45	116,451 4,199	825 300
783270	OA II	1	38,328	0	0	6,414	0	690	2,932	13,572 57	156 1,066	0 49	63,264 2,203	0 0
784040	Oa III	1	53,632	0	0	8,974	0	965	4,103	4,800 80	156 1,272	0 65	74,047 3,083	0 0
TOTAL FOR ORGANIZATION 6566		4.00	276,813	0	0	58,400	0	4,983	9,715	59,088 415	624 4,676	669 455	416,438 16,375	1,725 600

Organization: 6570 ShrfSD-Civ

126020	Id Svc Mgr	0.25	20,619	0	0	3,945	0	371	1,577	3,393 31	39 318	123 54	30,545 1,185	0 75
513030	Dep Sheriff	3	265,005	0	0	63,437	0	4,770	3,842	34,524 398	468 2,740	0 195	375,379 15,912	2,700 0
713120	LPC	4	178,567	0	0	29,881	0	3,214	13,661	51,192 267	624 4,390	0 225	282,021 10,263	0 0

Report ID: COSSP2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 3
Run Date 02/25/2009
Run Time 11:22:30_AM

User ID: MFREIMUTH

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	Tot Salary	Shift	401a	PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost POB	Unif Cell
714070	LPC (Sr)	1	49,409	0	0	8,268	0	889	3,780	4,800 74	156 1,272	0 63	68,711 2,840	0 0
785080	Off Supv	1	61,911	0	0	10,360	0	1,114	4,736	10,476 93	156 1,026	0 65	89,937 3,558	0 0
TOTAL FOR ORGANIZATION 6570		9.25	575,511	0	0	115,891	0	10,358	27,596	104,385 863	1,443 9,746	123 602	846,593 33,758	2,700 75

Organization: 6571 ShrfOD-Dsp

463030	Public Saf	3	178,007	7,709	0	31,076	0	3,205	14,207	34,524 266	468 2,556	0 195	272,213 10,674	0 0
464010	Dispatcher	12	761,456	17,716	0	130,384	0	13,704	59,608	145,500 1,140	1,872 12,658	0 715	1,144,753 44,784	0 0
464040	Dispatcher	1	70,191	0	0	11,745	0	1,263	5,370	10,212 105	156 504	0 65	99,611 4,034	0 0
515030	Sergeant-S	1	108,057	0	0	25,819	0	1,945	0	11,172 162	156 504	0 65	148,180 6,476	900 300
TOTAL FOR ORGANIZATION 6571		17.00 ✓	1,117,711	25,425	0	199,024	0	20,117	79,185	201,408 1,673	2,652 16,222	0 1,040	1,664,757 65,968	900 300

Organization: 6572 ShrfSD-R/W

126020	Id Svc Mgr	0.25	20,619	0	0	3,945	0	371	1,577	3,393 31	39 318	123 54	30,545 1,185	0 75
713120	LPC	11	484,738	17,600	0	84,058	0	8,725	38,428	113,868 726	1,716 10,160	0 618	760,637 28,875	0 0
714070	LPC (Sr)	2	102,525	0	0	17,156	0	1,846	7,843	24,048 154	312 1,714	0 126	155,724 5,893	0 0

Report ID: COSSP2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 4
Run Date 02/25/2009
Run Time 11:22:30_AM

User ID: MFREIMUTH

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	Tot Salary	Shift	401a	PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost POB	Unif Cell
783270	OA II	3	132,637	3,117	0	22,717	0	2,387	10,385	31,944 198	468 3,364	0 168	207,385 7,803	0 0
785080	Off Supv	1	59,031	0	0	9,878	0	1,063	4,516	13,572 89	156 1,026	0 65	89,696 3,393	0 300
TOTAL FOR ORGANIZATION 6572		17.25	799,550 1110	20,717 1148	0	137,754 1270	0	14,392	62,749	186,825 1,198	2,691 16,582	123 1,031	243,987 47,149	0 375
Organization: 6577 ShfOpsCmr														
116100	Lieutenant	1	109,998	0	0	26,279	0	1,980	1,595	13,572 165	156 1,026	656 290	156,017 6,591	900 300
423120	Coroner Fo	1	51,435	0	0	8,607	0	926	3,935	11,292 77	156 442	0 65	76,935 2,956	0 0
513030	Dep Sherif	4	350,289	0	0	83,860	0	6,305	5,079	48,096 526	624 4,596	0 260	500,535 21,035	3,600 900
515030	Sergeant-S	1	108,057	0	0	25,819	0	1,945	1,567	13,572 162	156 1,026	0 65	152,669 6,476	900 300
783270	OA II	1	47,057	0	0	7,874	0	847	3,600	10,476 71	156 504	0 60	70,645 2,705	0 0
TOTAL FOR ORGANIZATION 6577		8.00	666,836	0	0	152,438	0	12,003	15,776	97,008 1,001	1,248 7,594	656 740	956,801 39,763	5,400 1,500
Organization: 6578 ShrfOD-COP (7-2)														
513030	Dep Sherif	5	433,909	0	0	103,888	0	7,811	4,958	59,088 652	780 6,360	0 325	617,771 26,058	4,500 0
515030	Sergeant-S	1	103,130	0	0	24,652	0	1,856	1,495	13,572 155	156 1,026	0 65	146,707 6,183	900 600

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Report ID: COSSP2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 5
Run Date 02/25/2009
Run Time 11:22:30_AM

User ID: MFREIMUTH

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	Tot Salary	Shift	401a	PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost FOB	Unif Cell
TOTAL FOR ORGANIZATION	6578	6.00	537,039	0	0	128,540	0	9,667	6,453	72,660 807	936 7,386	0 390	764,478 32,241	5,400 600

Organization: 6580 ShrfOD-Pt1

116100	Lieutenant	2	207,276	0	0	47,755	0	3,731	3,005	27,144 311	312 2,338	1,222 335	293,729 12,373	900 300
117250	Capt-Sher	1	134,198	0	0	31,800	2,416	2,416	0	13,572 201	156 1,026	745 329	187,459 7,976	0 600
513030	Dep Sherif	40	3,182,723	0	0	760,755	0	57,286	44,822	462,384 4,782	6,084 41,874	0 2,600	4,564,510 190,820	27,675 1,200
515030	Sergeant-S	4	424,839	0	0	101,524	0	7,648	6,160	54,288 636	624 4,842	0 260	601,421 25,466	3,600 600
TOTAL FOR ORGANIZATION	6580	47.00	3,949,036	0	0	941,834	2,416	71,081	53,987	557,388 5,930	7,176 50,080	1,967 3,524	5,647,119 236,635	32,175 2,700

Organization: 6581 ShrfOD-CtS

513010	Correction	8	555,278	0	0	123,596	0	9,996	5,976	97,584 832	1,248 7,824	0 360	802,694 33,394	6,600 0
513030	Dep Sherif	25	2,137,889	0	0	511,938	0	38,478	28,331	304,572 3,211	3,900 27,834	0 1,625	3,058,078 128,409	22,500 300
515030	Sergeant-S	2	215,704	0	0	51,541	0	3,883	1,567	27,144 323	312 2,052	0 130	302,956 12,928	1,800 300
713100	SST	1.75	92,292	2,504	0	15,980	0	1,661	7,252	14,076 138	273 1,458	0 114	135,748 5,489	700 0
TOTAL FOR ORGANIZATION	6581	36.75	3,001,163	2,504	0	703,055	0	54,018	43,126	443,376 4,504	5,733 39,168	0 2,229	4,299,476 180,220	31,600 600

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Report ID: COSSP2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 6
Run Date 02/25/2009
Run Time 11:22:30_AM

User ID: MFREIMUTH

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	Tot Salary	Shift	401a	PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost POB	Unif Cell
Organization: 6582 ShrfOD-Tns														
116100	Lieutenant	1	121,131	0	0	28,704	0	2,180	0	13,572 182	156 1,272	688 304	168,489 7,200	0 300
513030	Dep Sherif	8	712,228	0	0	170,479	0	12,820	10,327	99,804 1,070	1,248 9,684	0 520	1,018,180 42,761	7,200 0
515030	Sergeant-S	1	105,594	0	0	25,235	0	1,901	1,531	4,800 158	156 1,272	0 65	141,012 6,330	900 300
783270	OA II	1	44,704	0	0	7,480	0	805	3,420	10,476 67	156 1,026	0 57	68,191 2,569	0 0
TOTAL FOR ORGANIZATION 6582		11.00	983,657	0	0	231,898	0	17,706	15,278	128,652 1,477	1,716 13,254	688 946	1,395,872 58,860	8,100 600
Organization: 6583 ShrfOD-Inv														
116100	Lieutenant	1	118,314	7,465	0	30,019	0	2,130	1,824	13,572 177	156 1,272	688 304	176,221 7,530	900 300
513030	Dep Sherif	5	442,647	0	0	105,958	0	7,969	6,419	64,764 665	780 5,868	0 325	636,895 26,576	4,500 1,500
515030	Sergeant-S	1	105,594	0	0	25,235	0	1,901	1,531	13,572 158	156 1,026	0 65	149,538 6,330	900 300
784040	OA III	1	52,324	0	0	8,756	0	942	4,003	4,800 78	156 1,272	0 65	72,396 3,007	0 0
TOTAL FOR ORGANIZATION 6583		8.00	718,879 1110	7,465 1143	0	169,968 1210	0	12,942 OPEB	13,777	96,708 1,078	1,248 9,438	688 759	1,035,050 43,443	6,300 2,100

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Report ID: COSSP2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 7
Run Date 02/25/2009
Run Time 11:22:30_AM

User ID: MFREIMUTH

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	Tot Salary	Shift	401a	1210 PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost POB	Unif Cell
Organization: 6584 ShrfOD-MPT														
513030	Dep Sheriff	4	342,067	0	0	81,911	0	6,157	4,960	51,192 514	624 3,582	0 260	491,267 20,546	3,600 0
515030	Sergeant-S	1	108,057	0	0	25,819	0	1,945	1,567	13,572 162	156 1,026	0 65	152,669 6,476	900 300
TOTAL FOR ORGANIZATION 6584		5.00	450,124	0	0	107,730	0	8,102	6,527	64,764 676	780 4,608	0 325	643,936 27,022	4,500 300
Organization: 6585 ShrfSD-Prp														
126020	Id Svc Mgr	0.25	20,619	0	0	3,945	0	371	1,577	3,393 31	39 318	123 54	30,545 1,185	0 75
413050	Evidence T	3	183,446	0	0	30,697	0	3,303	14,034	20,076 275	468 2,802	0 195	256,196 10,544	0 900
415150	ID BUR SPV	0.5	35,722	0	0	5,977	0	643	2,733	6,786 54	78 636	0 33	52,812 2,053	0 150
TOTAL FOR ORGANIZATION 6585		3.75	239,787	0	0	40,619	0	4,317	18,344	30,255 360	585 3,756	123 282	339,553 13,782	0 1,125
Organization: 6586 ShrfOD-EmS														
125010	Coord-Prog	1	83,344	0	0	13,946	0	1,500	6,376	13,572 125	156 1,066	509 225	120,819 4,790	0 0
127090	EmerSvcMgr	1	123,275	0	2,246	0	2,219	2,219	8,409	4,800 185	156 1,272	628 277	145,686 0	0 0
515030	Sergeant-S	1	107,284	0	0	25,636	0	1,931	1,556	13,572	156	0	151,387	900

Report ID: COSSP2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 8
Run Date 02/25/2009
Run Time 11:22:30_AM

User ID: MFREIMUTH

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	1110 Tot Salary	1241 Shift	401a	1210 PERS.	1211 PARS	1213 OPEB	1220 FICA	1230 Medical UI-1250 262	1231 Vision Dental 1,026	LTD Life 65	Total Cost POB 6,430	Unif Cell 0
623030	ES Tech	2	122,680	0	0	20,529	0	2,209	9,385	18,372 184	312 2,544	0 130	176,345 7,051	0 0
784040	Oa III	1	52,324	0	0	8,756	0	942	4,003	4,800 78	156 1,026	0 65	72,450 3,007	0 300
TOTAL FOR ORGANIZATION 6586		6.00	488,907	0	2,246	68,867	2,219	8,801	29,729	55,116 733	936 6,934	1,137 762	666,687 22,278	900 300

Organization: 6587 ShrfSD-CID

126020	Id Svc Mgr	0.25	20,619	0	0	3,945	0	371	1,577	3,393 31	39 318	123 54	30,545 1,185	0 75
413170	Latent Fin	2	117,657	0	0	14,994	0	2,118	9,001	18,372 176	312 1,776	0 130	164,536 6,876	0 0
415150	ID BUR SPV	0.5	35,722	0	0	5,977	0	643	2,733	6,786 54	78 636	0 33	52,812 2,053	0 150
TOTAL FOR ORGANIZATION 6587		2.75	173,998	0	0	24,916	0	3,132	13,311	28,551 261	429 2,730	123 217	247,893 10,114	0 225

Organization: 6588 ShrfOD-Sec

513080	Sec Officer	7	325,794	6,222	0	55,910	0	5,862	25,400	53,724 486	1,092 7,368	0 414	482,272 19,206	2,100 0
TOTAL FOR ORGANIZATION 6588		7.00	325,794	6,222	0	55,910	0	5,862	25,400	53,724 486	1,092 7,368	0 414	482,272 19,206	2,100 0

Organization: 6589 ShrfOD-Nar

Report ID: COSSP2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 9
Run Date 02/25/2009
Run Time 11:22:30 AM

User ID: MFREIMUTH

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	Tot Salary	Shift	401a.	PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost	Unif Cell
513030	Dep Sheriff	7	532,156	0	0	126,744	0	9,578	7,718	89,508 800	1,092 6,236	455	774,287 31,793	2,700 0
515030	Sergeant-S	2	228,277	0	0	54,307	0	4,109	3,310	27,144 343	312 2,338	0 130	320,270 13,621	900 0
783270	OA II	0.5	19,164	0	0	3,207	0	345	1,466	6,786 29	78 533	0 49	31,657 1,101	0 0
TOTAL FOR ORGANIZATION	6589	9.50	779,597	0	0	184,258	0	14,032	12,494	123,438 1,172	1,482. 9,107	0 634	1,126,214 46,515	3,600 0

Organization: 6590 ShrfOD-Cly

512040	C O Entry	1	57,685	3,822	0	13,711	0	1,038	892	11,172 87	156 434	0 45	89,042 3,705	825 0
513010	Correction	39	2,596,053	84,994	0	596,833	0	46,731	36,754	470,544 3,894	6,084 37,190	0 1,755	3,880,832 161,262	32,175 0
515010	Sergeant-C	3	263,489	10,973	0	60,919	0	4,743	1,303	27,456 395	468 2,566	0 153	372,465 16,460	2,475 0
516020	Lieutenant	1	98,846	0	0	21,925	0	1,779	0	9,072 148	156 1,066	0 51	133,343 5,924	825 300
713100	SST	1	50,398	0	0	8,500	0	907	3,855	4,800 76	156 1,026	0 65	69,783 2,920	400 0
783270	OA II	1	46,076	0	0	7,710	0	829	3,525	4,800 69	156 442	0 59	63,666 2,648	0 0
784040	Oa III	1	53,632	0	0	8,974	0	965	4,103	10,212 80	156 504	0 65	78,691 3,083	0 0
TOTAL FOR ORGANIZATION	6590	47.00	3,166,179	99,789	0	718,572	0	56,992	50,432	538,056 4,749	7,332 43,228	0 2,193.	4,587,822 196,002	36,700 300

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Report ID: COSSP2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 10
Run Date 02/25/2009
Run Time 11:22:30 AM

User ID: MFREIMUTH

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	Tot Salary	Shift	401a	PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost POB	Unif Cell
Organization: 6591 ShrfOD-JSS														
332060	Clin Svcs <i>out</i>	1	58,903	0	0	9,857	0	1,060	4,506	13,572 88	156 1,066	0 65	89,273 3,386	0 0
513010	Correction	1	68,163	0	0	15,175	0	1,227	988	10,476 102	156 1,066	0 45	97,398 4,100	825 0
516020	Lieutenant	1	98,846	0	0	21,925	0	1,779	1,433	4,812 148	156 1,066	0 51	130,516 5,924	825 300
683010	Cook <i>out</i>	12	555,734	15,575	0	96,267	0	10,000	43,707	119,184 834	1,872 12,344	0 700	856,217 33,066	4,000 0
685020	Laundry Co	1	49,313	0	0	8,319	0	888	3,772	13,572 74	156 1,026	0 60	77,180 2,857	400 0
686010	Food Servi	1	51,534	0	0	8,623	0	928	3,942	13,572 77	156 1,066	0 65	79,963 2,962	0 0
781060	Off Aide	1	30,706	0	0	5,138	0	553	2,349	10,476 46	156 504	0 39	49,967 1,765	0 0
783270	OA II	1	49,409	0	0	8,268	0	889	3,780	11,172 74	156 442	0 60	74,250 2,840	0 0
873010	Building T	4	263,105	0	0	44,227	0	4,736	20,127	54,288 394	624 4,596	0 260	392,357 15,192	1,200 0
875010	Building T <i>out</i>	1	71,884	0	0	12,029	0	1,294	5,499	13,572 108	156 1,026	0 65	105,933 4,132	0 300
983040	Courier	1	36,715	0	0	0	0	661	2,809	4,800 55	156 504	0 46	45,746 0	0 0
TOTAL FOR ORGANIZATION 6591		25.00	1,334,312	15,575	0	229,828	0	24,015	92,912	269,496 2,000	3,900 24,706	0 1,456	1,998,800 76,224	7,250 600

Report ID: COSSF2

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 11
Run Date 02/25/2009
Run Time 11:22:30_AM

User ID: MFREIMUTH

Seq No 2
Seq Date 25-FEB-2009

Job Code	Description	FTE	Tot Salary	Shift	401a	PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost POB	Unif Cell
Organization: 6593 ShrfOD-Wrk														
513010	Correction	3	204,488	0	0	45,526	0	3,681	2,964	40,716 307	468 3,198	0 135	301,483 12,301	2,475 0
515010	Sergeant-C	1	87,475	0	0	19,424	0	1,575	1,268	9,072 131	156 1,066	0 51	120,518 5,248	825 300
713100	SST	1	50,398	0	0	8,500	0	907	3,855	4,800 76	156 1,272	0 65	70,029 2,920	400 0
TOTAL FOR ORGANIZATION 6593		5.00	342,361*	0	0	73,450*	0	6,163*	8,087*	54,588* 514*	780* 5,536*	0 251*	492,030 20,469	3,700 300
Organization: 6597 ShrfOD-FFJ														
117250	Capt-Sher	1	137,237	0	0	32,521	2,470	2,470	1,990	4,800 206	156 1,272	799 353	184,574 8,157	0 300
512040	C O Entry	2	100,773	6,676	0	23,999	0	1,823	4,909	27,144 151	312 2,132	0 90	167,999 6,485	1,650 0
513010	Correction	159	*****	306,658	0	2,360,286	0	185,534	150,760	1,897,788 15,457	24,648 143,004	0 7,130	15,399,716 637,761	116,300 1,500
515010	Sergeant-C	21	1,802,830	59,449	0	413,415	0	32,455	23,022	231,972 2,701	3,276 20,850	0 1,071	2,592,241 111,704	17,100 1,200
516020	Lieutenant		178,647	0	0	39,479	0	3,216	1,123	24,504 268	312 1,500	0 102	249,451 10,667	825 300
713100	SST	25.25	1,216,317	45,776	0	212,478	0	21,896	96,551	259,512 1,822	3,939 25,138	0 1,550	1,884,979 72,984	7,700 0
784040	Oa III	2	109,880	0	0	18,386	0	1,977	8,406	9,600 164	312 2,544	0 130	151,399 6,316	0 0

Handwritten notes:
 1627
 3 + 13
 2009-2010
 161
 159
 25.25

Handwritten notes:
 5040
 not in 9/2008

Handwritten notes:
 11/2008

Report ID: COSSP2

User ID: MPREIMUTH

PeopleSoft
SALARY PROJECTION FOR FISCAL YEAR 2009-2010

Page No. 12
Run Date 02/25/2009
Run Time 11:22:30
Seq No 2
Seq Date 25-FEB-2009

*114
Prem
Pay*

Job Code	Description	FTE	Tot Salary	Shift	401a	PERS	PARS	OPEB	FICA	Medical UI	Vision Dental	LTD Life	Total Cost POB	Unif Cell
TOTAL FOR ORGANIZATION	6597	212.25 ✓	13,852,635	418,559	0	3,100,564	2,470	249,361	286,761	2,455,320 20,769	32,955 196,440	799 10,426	20,630,359 854,074	143,575 3,300
Organization: 6598 ShrfSD-CHC														
337090	NursingMgr	1	103,407	0	0	19,785	0	1,861	7,911	13,572 155	156 1,272	616 272	149,307 5,944	0 300
TOTAL FOR ORGANIZATION	6598	1.00	103,407	0	0	19,785	0	1,861	7,911	13,572 155	156 1,272	616 272	149,307 5,944	0 300
TOTAL FOR DEPARTMENT		514.50	35,706,523	602,490	2,246	7,806,360	18,678	642,722	987,066	5,905,566 53,552	79,950 508,343	12,114 32,202	52,375,212 2,150,963	296,625 17,400