

## Booking Fee Calculation (Jail Access Fee)

Actuals for Fiscal Year 2023/2024

	<b>Costs Allocated to Booking Activities</b>
<b>Direct Allocations:</b>	
Salaries & Benefits, net	\$ 11,060,049
Services & Supplies, net	1,797,248
Countywide Indirect Costs	<u>635,458</u>
<b>Subtotal Direct Allocations</b>	<b>13,492,755</b>
<b>Indirect Allocations:</b>	
Allocation of Administrative Costs	<u>1,846,001</u>
<b>Total Allocation</b>	<b><u>\$ 15,338,756</u></b>
<b>Estimated Total Bookings 2025-2026</b>	13,500
<b>Calculated Full Cost per Booking</b>	<b><u>\$ 1,136</u></b>

## Sheriff Detention Division Cost Summary

Jail Booking Fee Analysis  
Actuals for Fiscal Year 2023/2024

	<u>Detention Division Total</u>	<u>Administration</u>	<u>Booking</u>	<u>Custody/Other</u>	<u>Unallowed/ Unallocable</u>
	<i>Det. Admin, MADF, NCDF, Training</i>				
<b>Direct Allocations:</b>					
	<i>Labor</i>				
Salaries & Benefits, net	\$ 55,032,916	\$ 5,651,624	\$ 11,060,049	\$ 38,321,243	\$ -
	<i>Services and Supplies</i>				
Services & Supplies, net	19,160,984	577,305	1,797,248	16,678,449	107,982
Countywide Indirect Costs	7,932,337	2,243,929	635,458	5,052,950	-
<b>Subtotal Direct Allocations</b>	<b>82,126,237</b>	<b>8,472,858</b>	<b>13,492,755</b>	<b>60,052,642</b>	<b>107,982</b>
<b>Indirect Allocations:</b>					
Revenues Not Directly Offsetting Labor/Supplies:					
42461 SCAAP Grant	<i>Revenues</i> (167,258)	(167,258)			
42358 State Other Funding	<i>Revenues</i> (2,994,820)			(2,994,820)	
42610 Other Gov.	<i>Revenues</i> (10,300)	(10,300)			
45252 Institutional Care and Svcs	<i>Revenues</i> (1,808)	(1,808)			
46030 Cash Overage	<i>Revenues</i> (100)				(100)
46200 PY Rev	<i>Revenues</i> (115)	(115)			
46201 PY Rev	<i>Revenues</i> (14,011)	(14,011)			
46202 PY Rev	<i>Revenues</i> (190)	(190)			
46040 Misc.	<i>Revenues</i> (37,086)	(37,086)			
<b>Subtotal Total Allocation</b>	<b>78,900,547</b>	<b>8,242,090</b>	<b>13,492,755</b>	<b>57,057,822</b>	<b>107,882</b>
Allocation of Administrative Costs		(8,242,090)	1,846,001	6,396,089	-
<b>Total Allocation Detention Division</b>	<b>\$ 78,900,547</b>	<b>\$ -</b>	<b>\$ 15,338,756</b>	<b>\$ 63,453,911</b>	<b>\$ 107,882</b>
<b>Estimated Total Bookings 2025-2026</b>		<i>Bookings (Rounded)</i>	13,500		
<b>Calculated Full Cost per Booking</b>			<u>\$ 1,136</u>		
Total Net Cost	<i>EFS FY2425 Net Cost</i> 70,968,210				
Countywide Indirect Costs	<i>Services and Supplies</i> 7,932,337				
Total Allocable Cost Check Figure	<u>78,900,547</u>				