

<u>SOURCE</u>	<u>21-Oct</u>	<u>21-Nov</u>	<u>21-Dec</u>	<u>22-Jan</u>	<u>22-Feb</u>	<u>22-Mar</u>	<u>22-Apr</u>	<u>22-May</u>	<u>22-Jun</u>	<u>22-Jul</u>	<u>22-Aug</u>	<u>22-Sep</u>	<u>YTD</u>
Misc	\$24.95	\$1,513.00	\$400.92	\$2,273.02	\$461.84	(\$1.01)	\$70.00		\$45.00	\$300.55	\$5.00	\$40.00	\$5,133.27
Fingerprints	\$9.34				\$23.70	\$98.18			\$13.95	\$18.70			\$163.87
Copies	\$430.24	\$291.52	\$322.57	\$258.13	\$1,276.93	\$1,403.88	\$1,240.51	\$1,181.28	\$1,547.08	\$514.66	\$1,846.37	\$1,428.88	\$11,742.05
Background Checks	\$403.38	\$584.26	\$551.00	\$395.71	\$203.00	\$675.16	\$408.51	\$381.89	\$825.00	\$405.00	\$813.30	\$530.00	\$6,176.21
ODR Meals	\$2,589.00	\$2,322.00	\$2,088.00	\$1,626.00	\$1,860.00	\$3,351.00	\$2,424.00	\$2,205.00	\$2,325.00	\$2,271.00	\$2,535.00	\$3,630.00	\$29,226.00
Reimbursements	\$104.00		\$136.00	\$19.23			\$5.60	\$19.23		\$19.23			\$303.29
Administrative Fuel	\$3,834.98	\$3,587.53	\$3,829.42	\$2,354.39	\$3,686.79	\$4,600.77	\$3,622.16	\$5,463.74	\$3,874.75	\$3,390.01	\$3,139.09	\$6,183.35	\$47,566.98
Jail Processing Fees		\$5,201.92	\$5,219.59	\$4,658.44	\$4,976.76	\$4,753.20	\$5,797.55	\$5,284.63	\$5,703.45	\$5,107.18	\$5,063.79	\$5,228.62	\$56,995.13
Jail Subsistence Fees		\$9,167.19	\$8,293.64	\$7,910.55	\$7,458.46	\$6,522.56	\$9,221.45	\$8,712.60	\$8,635.35	\$7,889.71	\$8,647.89	\$7,814.90	\$90,274.30
Jail Medical Co-pay		\$1,393.24	\$1,395.71	\$1,614.07	\$1,806.47	\$1,497.38	\$1,475.17	\$1,859.78	\$2,031.30	\$2,082.37	\$1,873.89	\$1,196.23	\$18,225.61
Investigative Costs Reimbursement		\$4,812.25	\$4,773.40	\$4,745.95	\$4,962.28	\$4,924.11	\$6,728.99	\$4,652.20	\$5,810.99	\$5,073.43	\$3,857.17	\$4,639.25	\$54,980.02
Civil Process - Sheriff's fees208106	\$5,710.00	\$6,425.00	\$5,251.04	\$3,120.00	\$5,260.00	\$6,270.00	\$5,320.00	\$4,990.00	\$6,800.00	\$5,570.00	\$7,490.00	\$6,350.00	\$68,556.04
Civil Process - Sheriff's fees208101				\$140.00									\$140.00
<b>Subtotal</b>	<b>\$13,105.89</b>	<b>\$35,297.91</b>	<b>\$32,261.29</b>	<b>\$29,115.49</b>	<b>\$31,976.23</b>	<b>\$34,095.23</b>	<b>\$36,313.94</b>	<b>\$34,750.35</b>	<b>\$37,611.87</b>	<b>\$32,641.84</b>	<b>\$35,271.50</b>	<b>\$37,041.23</b>	<b>\$389,482.77</b>
<b>Federal Inmate Income:</b>													
Bureau of Prisons		\$61,794.02					\$87,444.00			\$268,453.13		-\$1,081.13	\$416,610.02
Marshalls Transport	\$3,890.72	\$3,010.24	\$2,260.24	\$4,375.32	\$3,158.07	\$7,062.78		\$8,312.85		\$3,697.85	\$4,010.73	\$7,964.73	\$47,743.53
Marshalls Housing	\$112,560.00	\$114,408.00	\$102,396.00	\$112,896.00	\$113,400.00	\$110,460.00	\$139,356.00	\$134,484.00		\$292,656.00		\$313,404.00	\$1,546,020.00
Navy													\$0.00
SSA	\$200.00	\$1,000.00	\$400.00	\$200.00	\$400.00	\$800.00	\$1,200.00	\$1,200.00	\$600.00	\$1,000.00	\$1,000.00	\$1,700.00	\$9,700.00
ICE													\$0.00
<b>Subtotal</b>	<b>\$116,650.72</b>	<b>\$180,212.26</b>	<b>\$105,056.24</b>	<b>\$117,471.32</b>	<b>\$116,958.07</b>	<b>\$118,322.78</b>	<b>\$228,000.00</b>	<b>\$143,996.85</b>	<b>\$600.00</b>	<b>\$565,806.98</b>	<b>\$5,010.73</b>	<b>\$321,987.60</b>	<b>\$2,020,073.55</b>
Interest	\$65.48	\$51.17	\$13.16	\$19.44	\$27.31	\$24.62	\$27.26	\$33.70	\$40.83	\$32.43	\$54.76	\$41.70	\$431.86
<b>Total Paid to BOCC Month</b>	<b>\$129,822.09</b>	<b>\$215,561.34</b>	<b>\$137,330.69</b>	<b>\$146,606.25</b>	<b>\$148,961.61</b>	<b>\$152,442.63</b>	<b>\$264,341.20</b>	<b>\$178,780.90</b>	<b>\$38,252.70</b>	<b>\$598,481.25</b>	<b>\$40,336.99</b>	<b>\$359,070.53</b>	<b>\$2,409,988.18</b>