

<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
Subtotal	\$13,105.89	\$35,297.91	\$32,261.29	\$29,115.49	\$31,976.23	\$34,095.23	\$36,313.94	\$34,750.35	\$37,611.87	\$32,641.84	\$35,271.50	\$37,041.23	\$389,482.77
Federal Inmate Income:													
Bureau of Prisons		\$61,794.02											
Marshalls Transport	\$3,890.72	\$3,010.24	\$2,260.24	\$4,375.32	\$3,158.07	\$7,062.78	\$87,444.00		\$268,453.13				\$416,610.02
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	\$3,697.85	\$4,010.73			\$47,743.53
Navy									\$292,656.00				\$1,546,020.00
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	\$0.00
ICE													
Subtotal	\$116,650.72	\$180,212.26	\$105,056.24	\$117,471.32	\$116,958.07	\$118,322.78	\$228,000.00	\$143,996.85	\$600.00	\$565,806.98	\$5,010.73	\$321,987.60	\$2,020,073.55
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
Total Paid to BOCC Month	\$129,822.09	\$215,561.34	\$137,330.69	\$146,606.25	\$148,961.61	\$152,442.63	\$264,341.20	\$178,780.90	\$38,252.70	\$598,481.25	\$40,336.99	\$359,070.53	\$2,409,988.18