

<u>SOURCE</u>	<u>22-Oct</u>	<u>22-Nov</u>	<u>22-Dec</u>	<u>23-Jan</u>	<u>23-Feb</u>	<u>23-Mar</u>	<u>23-Apr</u>	<u>23-May</u>	<u>23-Jun</u>	<u>23-Jul</u>	<u>23-Aug</u>	<u>23-Sep</u>	<u>YTD</u>
Misc			\$19,383.40	\$1,966.10	\$288.63	\$52.05	\$12.00	\$186.00	\$320.00	\$16.00	\$119.00	\$615.00	\$22,958.18
Fingerprints		\$20.00	\$37.36	\$28.04			\$10.00	\$40.00	\$10.00		\$10.00		\$155.40
Copies	\$615.24	\$851.43	\$968.31	\$1,193.57	\$562.02	\$1,522.32	\$705.65	\$1,228.72	\$1,112.87	\$1,682.51	\$1,312.61	\$662.42	\$12,417.67
Background Checks	\$342.88	\$380.45	\$480.00	\$549.80	\$396.00	\$605.00	\$300.00	\$540.77	\$588.32	\$720.00	\$656.00	\$421.00	\$5,980.22
ODR Meals	\$2,523.00	\$2,505.00	\$2,022.00	\$1,986.00	\$2,280.00	\$3,639.00	\$2,241.00	\$1,983.00	\$2,238.00	\$2,379.00	\$3,477.00	\$2,370.00	\$29,643.00
Reimbursements	\$731.74		\$19.23			\$24.04		\$215.02		\$48.31	\$350.00		\$1,388.34
Administrative Fuel	\$5,160.11	\$5,507.62	\$4,130.08	\$2,891.28	\$3,774.43	\$6,624.46	\$3,658.83	\$3,681.98	\$3,180.02	\$2,727.47	\$4,973.80	\$3,658.25	\$49,968.33
Jail Processing Fees	\$10,148.57		\$5,819.24	\$5,369.30	\$5,380.36	\$5,361.51	\$5,674.12	\$5,107.72	\$5,532.00	\$4,937.64	\$5,043.26	\$6,607.22	\$64,980.94
Jail Subsistence Fees	\$15,818.96		\$8,433.56	\$7,954.94	\$8,906.72	\$7,797.39	\$9,275.66	\$8,814.44	\$8,659.95	\$8,336.11	\$9,056.75	\$9,354.49	\$102,408.97
Jail Medical Co-pay	\$2,807.12		\$1,485.86	\$1,727.08		\$2,750.78	\$2,168.69	\$2,168.58	\$2,029.05	\$2,238.25	\$1,638.53	\$1,967.93	\$20,981.87
Investigative Costs Reimbursement	\$4,250.58	\$4,459.05	\$4,470.61	\$5,108.88	\$4,631.00	\$5,444.77	\$7,156.44	\$3,886.54	\$5,082.04	\$6,104.53	\$5,084.02	\$5,321.52	\$60,999.98
Civil Process - Sheriff's fees208106	\$6,110.00	\$4,980.00	\$6,480.00	\$5,900.00	\$3,700.00	\$6,460.00	\$7,670.00	\$5,210.00	\$6,850.00	\$7,640.00	\$6,700.00	\$6,880.00	\$74,580.00
Civil Process - Sheriff's fees208101													\$0.00
<b>Subtotal</b>	<b>\$48,508.20</b>	<b>\$18,703.55</b>	<b>\$53,729.65</b>	<b>\$34,674.99</b>	<b>\$29,919.16</b>	<b>\$40,281.32</b>	<b>\$38,872.39</b>	<b>\$33,062.77</b>	<b>\$35,602.25</b>	<b>\$36,829.82</b>	<b>\$38,420.97</b>	<b>\$37,857.83</b>	<b>\$446,462.90</b>
<b>Federal Inmate Income:</b>													
Bureau of Prisons		\$196,687.58							\$178,920.00			\$34,144.39	\$409,751.97
Marshall's Transport	\$10,497.51	\$4,029.38	\$3,248.77	\$3,608.13	\$3,390.17	\$4,255.51		\$10,263.73		\$11,467.51	\$19,867.58		\$70,628.29
Marshall's Housing	\$156,576.00	\$163,800.00	\$161,448.00	\$202,188.00	\$206,052.00	\$194,964.00		\$406,560.00		\$367,545.00	\$242,725.00		\$2,101,858.00
Navy													\$0.00
SSA	\$2,200.00	\$1,800.00	\$1,200.00	\$1,000.00	\$600.00	\$1,400.00	\$1,600.00	\$400.00	\$1,000.00	\$2,200.00	\$1,000.00	\$2,400.00	\$16,800.00
ICE													\$0.00
<b>Subtotal</b>	<b>\$169,273.51</b>	<b>\$366,316.96</b>	<b>\$165,896.77</b>	<b>\$206,796.13</b>	<b>\$210,042.17</b>	<b>\$200,619.51</b>	<b>\$1,600.00</b>	<b>\$417,223.73</b>	<b>\$179,920.00</b>	<b>\$381,212.51</b>	<b>\$263,592.58</b>	<b>\$36,544.39</b>	<b>\$2,599,038.26</b>
Interest	\$3,228.88	\$4,280.83	\$2,346.42	\$3,399.62	\$3,309.09	\$3,922.36	\$5,456.40	\$5,467.57	\$2,565.21	\$8,221.46	\$15,945.61	\$9,893.90	\$68,037.35
<b>Total Paid to BOCC Month</b>	<b>\$221,010.59</b>	<b>\$389,301.34</b>	<b>\$221,972.84</b>	<b>\$244,870.74</b>	<b>\$243,270.42</b>	<b>\$244,823.19</b>	<b>\$45,928.79</b>	<b>\$455,754.07</b>	<b>\$218,087.46</b>	<b>\$426,263.79</b>	<b>\$317,959.16</b>	<b>\$84,296.12</b>	<b>\$3,113,538.51</b>