

<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	\$3,668.83	\$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
Subtotal	\$48,508.20	\$18,703.55	\$53,729.65	\$34,674.99	\$29,919.16	\$40,281.32	\$38,872.39	\$33,062.77	\$35,602.25	\$36,829.82	\$38,420.97	\$37,857.83		\$446,462.90
Federal Inmate Income:														
Bureau of Prisons			\$196,687.58							\$178,920.00			\$34,144.39	\$409,751.97
Marshalls 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
Marshalls 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
Subtotal	\$169,273.51	\$366,316.96	\$165,896.77	\$206,796.13	\$210,042.17	\$200,619.51	\$1,600.00	\$417,223.73	\$179,920.00	\$381,212.51	\$263,592.58	\$36,544.39		\$2,599,038.26
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
Total Paid to BOCC Month	\$221,010.59	\$389,301.34	\$221,972.84	\$244,870.74	\$243,270.42	\$244,823.19	\$45,928.79	\$455,754.07	\$218,087.46	\$426,263.79	\$317,959.16	\$84,296.12		\$3,113,538.51