

<u>SOURCE</u>	<u>23-Oct</u>	<u>23-Nov</u>	<u>23-Dec</u>	<u>24-Jan</u>	<u>24-Feb</u>	<u>24-Mar</u>	<u>24-Apr</u>	<u>24-May</u>	<u>24-Jun</u>	<u>24-Jul</u>	<u>24-Aug</u>	<u>24-Sep</u>	<u>YTD</u>
Misc	\$548.00		\$117.58	\$100.00	\$2,417.65	\$185.00	\$340.00	\$97.00				\$30.00	\$3,835.23
Fingerprints	\$20.00												\$20.00
Copies	\$2,199.13	\$1,054.48	\$1,296.43	\$2,253.99	\$1,948.00	\$2,587.35	\$1,831.96	\$1,512.80	\$1,269.23	\$1,906.34	\$1,884.79	\$3,116.51	\$22,861.01
Background Checks	\$576.00	\$613.00	\$421.00	\$735.00	\$655.00	\$363.76	\$865.00	\$548.99	\$430.00	\$718.00	\$589.00	\$486.90	\$7,001.65
ODR Meals	\$2,325.00	\$2,073.00	\$2,250.00	\$1,926.00	\$2,406.00	\$3,288.00	\$2,052.00	\$2,211.00	\$2,256.00	\$2,076.00	\$3,933.00	\$1,872.00	\$28,668.00
Reimbursements				\$4,320.63	\$10.00	\$60.00	\$15.00	\$21.75	\$46.50	\$846.38	\$286.50	\$570.29	\$6,177.05
Administrative Fuel	\$4,223.85	\$4,311.37	\$4,138.22	\$3,092.91	\$3,879.34	\$4,966.74	\$4,563.94	\$4,053.35	\$3,999.33	\$3,503.63	\$5,790.03	\$4,513.79	\$51,036.50
Jail Processing Fees	\$4,524.43	\$4,505.85	\$4,292.02	\$4,416.11	\$5,188.22	\$4,129.36	\$4,595.00	\$4,507.07	\$5,103.07	\$5,235.81	\$4,437.95	\$5,386.30	\$56,321.19
Jail Subsistence Fees	\$6,845.44	\$8,227.64	\$6,726.20	\$6,223.55	\$6,919.33	\$6,555.37	\$8,088.89	\$7,565.40	\$6,879.64	\$7,294.90	\$7,783.36	\$8,323.87	\$87,433.59
Jail Medical Co-pay	\$1,422.46	\$1,990.64	\$1,706.33	\$1,274.61	\$1,191.93	\$1,852.52	\$2,017.42	\$2,320.27	\$1,953.87	\$2,033.08	\$2,155.84	\$1,913.25	\$21,832.22
Investigative Costs Reimbursement	\$4,164.72	\$5,685.15	\$4,139.23	\$2,991.49	\$4,367.73	\$6,068.42	\$5,203.58	\$5,539.80	\$5,971.42	\$4,792.56	\$6,768.65	\$5,070.43	\$60,763.18
Civil Process - Sheriff's fees208106	\$5,690.00	\$5,490.00	\$4,985.62	\$6,030.00	\$4,960.00	\$5,810.00	\$4,440.00	\$5,930.00	\$6,780.00	\$8,230.00	\$7,310.00	\$8,280.00	\$73,935.62
Civil Process - Sheriff's fees208101													\$0.00
Subtotal	\$32,539.03	\$33,951.13	\$30,072.63	\$33,364.29	\$33,943.20	\$35,866.52	\$34,012.79	\$34,307.43	\$34,689.06	\$36,636.70	\$40,939.12	\$39,563.34	\$419,885.24
Federal Inmate Income:													
Bureau of Prisons		\$160,170.00			\$235,030.00		\$41,610.00			\$149,055.00			\$585,865.00
Marshalls Transport	\$10,866.74		\$10,833.26	\$5,190.62	\$9,892.34		\$5,407.39	\$10,954.99		\$11,312.13	\$4,903.87	\$4,374.65	\$73,735.99
Marshalls Housing	\$254,600.00	\$535,135.00	\$292,505.00	\$325,470.00	\$328,890.00	\$273,220.00		\$532,950.00		\$529,815.00	\$246,430.00	\$248,235.00	\$3,567,250.00
Navy													\$0.00
SSA	\$3,800.00	\$1,400.00	\$2,800.00	\$2,400.00	\$2,400.00	\$2,000.00	\$1,600.00	\$200.00	\$1,800.00	\$1,600.00	\$2,200.00	\$2,200.00	\$24,400.00
ICE													\$0.00
Subtotal	\$269,266.74	\$696,705.00	\$306,138.26	\$333,060.62	\$576,212.34	\$275,220.00	\$48,617.39	\$544,104.99	\$1,800.00	\$691,782.13	\$253,533.87	\$254,809.65	\$4,251,250.99
Interest	\$9,250.58	\$9,674.54	\$5,045.51	\$3,836.20	\$4,260.32	\$5,775.33	\$7,489.29	\$7,341.93	\$9,472.46	\$10,470.09	\$10,919.77	\$10,877.42	\$94,413.44
Total Paid to BOCC Month	\$311,056.35	\$740,330.67	\$341,256.40	\$370,261.11	\$614,415.86	\$316,861.85	\$90,119.47	\$585,754.35	\$45,961.52	\$738,888.92	\$305,392.76	\$305,250.41	\$4,765,549.67