

<u>SOURCE</u>	<u>24-Oct</u>	<u>24-Nov</u>	<u>24-Dec</u>	<u>25-Jan</u>	<u>25-Feb</u>	<u>25-Mar</u>	<u>25-Apr</u>	<u>25-May</u>	<u>25-Jun</u>	<u>25-Jul</u>	<u>25-Aug</u>	<u>25-Sep</u>	<u>YTD</u>
Misc	\$191.50			\$338.00		\$20.00	\$20.00	\$121.50	\$81.60	\$74.10	\$140.00	\$170.00	\$1,156.70
Fingerprints													\$0.00
Copies	\$2,032.23	\$3,568.41	\$1,114.35	\$3,304.56	\$999.89	\$2,247.74	\$4,345.88	\$4,541.24	\$2,289.48	\$2,126.43	\$3,641.41	\$2,598.90	\$32,810.52
Background Checks	\$401.00	\$366.75	\$241.00	\$839.00	\$497.00	\$643.00	\$453.00	\$520.00	\$631.00	\$710.00	\$502.34	\$1,770.30	\$7,574.39
ODR Meals	\$2,031.00	\$2,005.00	\$1,593.00	\$1,731.00		\$1,968.00	\$1,773.00	\$1,566.00	\$1,737.00	\$1,869.00	\$1,779.00	\$1,956.00	\$20,008.00
Reimbursements	\$71.25		14.39			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$85.64
Administrative Fuel	\$4,983.14	\$4,882.52	\$4,361.13	\$5,136.91	\$3,843.77	\$4,083.77	\$3,740.59	\$4,488.53	\$3,684.68	\$3,564.40	\$3,762.30	\$4,597.56	\$51,129.30
Jail Processing Fees	\$5,099.42	\$5,098.20	\$4,477.47	\$4,652.02	\$4,272.52	\$4,604.99	\$5,647.06	\$4,956.11	\$4,792.44	\$5,504.29	\$5,637.73	\$6,415.77	\$61,158.02
Jail Subsistence Fees	\$9,928.46	\$8,434.80	\$7,982.32	\$7,914.98	\$7,760.29	\$6,840.13	\$12,051.14	\$8,218.34	\$9,210.61	\$10,570.66	\$9,986.70	\$10,039.75	\$108,938.18
Jail Medical Co-pay	\$2,389.59	\$2,250.58	\$2,068.91	\$2,038.97	\$2,127.51	\$2,242.76	\$2,524.75	\$2,128.30	\$1,647.83	\$2,022.33	\$2,530.87	\$2,228.78	\$26,201.18
Investigative Costs Reimbursement	\$5,104.29	\$5,693.82	\$4,669.48	\$4,708.74	\$2,771.01	\$41,321.03	\$3,666.51	\$3,641.78	\$3,273.47	\$2,361.76		\$2,573.18	\$79,785.07
Civil Process - Sheriff's fees208106	\$6,960.00	\$5,110.00	\$5,474.94	\$6,904.94	\$6,210.00	\$6,340.00	\$5,120.00	\$6,450.00	\$7,420.00	\$7,270.00	\$5,830.00	\$9,490.00	\$78,579.88
Civil Process - Sheriff's fees208101													\$0.00
Subtotal	\$39,191.88	\$37,410.08	\$31,996.99	\$37,569.12	\$28,481.99	\$70,311.42	\$39,341.93	\$36,631.80	\$34,686.51	\$36,072.97	\$33,810.35	\$41,840.24	\$467,345.28
Federal Inmate Income:													
Bureau of Prisons			\$157,933.17	\$67,520.05	\$32,586.00		\$0.00	\$172,844.08		\$0.00	\$102,053.89	\$7,319.27	\$540,256.46
Marshalls Transport		\$10,203.53	\$6,152.33	\$4,500.76		\$4,966.70	\$17,862.20	\$0.00	\$25,400.07	\$12,009.50	\$12,246.40	\$15,658.50	\$108,999.99
Marshalls Housing	\$253,555.00	\$570.00	\$541,025.00	\$294,025.00		\$597,075.00	\$321,100.00	\$299,535.00	\$340,005.00	\$356,915.00	\$361,855.00	\$331,075.00	\$3,696,735.00
Navy													\$0.00
SSA	\$1,600.00	\$2,900.00	\$2,600.00	\$1,200.00	\$600.00	\$1,000.00	\$1,000.00	\$1,200.00	\$2,000.00	\$0.00	\$0.00	\$3,800.00	\$17,900.00
ICE													\$0.00
Subtotal	\$255,155.00	\$13,673.53	\$707,710.50	\$367,245.81	\$33,186.00	\$603,041.70	\$339,962.20	\$473,579.08	\$367,405.07	\$368,924.50	\$476,155.29	\$357,852.77	\$4,363,891.45
Interest	\$10,359.53	\$8,593.59	\$3,139.91	\$2,662.28	\$4,258.15	\$3,362.03	\$3,362.03	\$4,568.30	\$8,572.52	\$6,802.54	\$7,281.12	\$8,530.92	\$71,492.92
Total Paid to BOCC Month	\$304,706.41	\$59,677.20	\$742,847.40	\$407,477.21	\$65,926.14	\$676,715.15	\$382,666.16	\$514,779.18	\$410,664.10	\$411,800.01	\$517,246.76	\$408,223.93	\$4,902,729.65