

Currency: USD

FUND=290 (Inmate Welfare), DEPARTMENT=31 (Sheriff's Office), DIVISION=33 (Institutions), PROGRAM=332 (Jail Operations), SERVICE=3306 (Inmate Welfare), Ledger=Marion (Marion County)

ACCOUNT	PTD-Actual 22-Jul	PTD-Actual 22-Aug	PTD-Actual 22-Sep	QTD-Actual 22-Sep
Materials and Services				
521040 Institutional Supplies	7.8	1,095.14	541.41	1,644.35
521070 Departmental Supplies	0	0	49.98	49.98
521190 Publications	0	7,114.35	83	7,197.35
522160 Small Departmental Equipment	0	739.90	19.62	759.52
523050 Postage	7.95	0	276.85	284.8
525261 Social Services	0	0	18,451.75	18,451.75
525320 Food Services	0	0	189.35	189.35
525330 Transportation Services	0	99.45	0.00	99.45
525450 Subscription Services	0	0	17.98	17.98
526012 Vehicle Maintenance	0	0	42.5	42.5
529850 Device Licenses	2,076.00	0	0	2,076.00
TOTAL	2,091.75	9,048.84	19,672.44	30,813.03
Administrative Charges				
611100 County Admin Allocation	52	52	52	156
611400 Information Tech Allocation	231.67	231.67	231.67	695.01
611410 FIMS Allocation	103.5	103.5	103.5	310.5
611420 Telecommunications Allocation	27.17	27.17	27.17	81.51
611430 Info Tech Direct Charges	99.92	99.92	99.92	299.76
611600 Finance Allocation	204.33	204.33	204.33	612.99
611800 MCBEE Allocation	3	3	3	9
612100 IT Equipment Use Charges	37.08	37.08	37.08	111.24
TOTAL	758.67	758.67	758.67	2,276.01
TOTAL	2,850.42	9,807.51	20,431.11	33,089.04