

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-01 to 22-13  
 01/01/2022 - 12/31/2022  
 1801 Commissary

Posted on or Before 11/29/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1801.0426 Commissary</b>										
2016	Inmate Purchases	264,000.00	116,000.00	380,000.00	0.00	0.00	274,520.07	0.00	105,479.93	72.24
Sub Total Supplies		264,000.00	116,000.00	380,000.00	0.00	0.00	274,520.07	0.00	105,479.93	72.24
3194	Inmate Phone Cards	206,000.00	41,000.00	247,000.00	0.00	0.00	179,060.00	0.00	67,940.00	72.49
Sub Total Other Charges		206,000.00	41,000.00	247,000.00	0.00	0.00	179,060.00	0.00	67,940.00	72.49
<b>Dept Total * Commissary</b>		<b>470,000.00</b>	<b>157,000.00</b>	<b>627,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,580.07</b>	<b>0.00</b>	<b>173,419.93</b>	<b>72.34</b>

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>1801 Commissary</b>	470,000.00	157,000.00	627,000.00	0.00	0.00	453,580.07	0.00	173,419.93	72.34

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Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
<b>Grand Total</b>	<b>470,000.00</b>	<b>157,000.00</b>	<b>627,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,580.07</b>	<b>0.00</b>	<b>173,419.93</b>	<b>72.34</b>