

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023  
 1801 Commissary

Posted on or Before 11/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1801.0426</b>	<b>Commissary</b>									
2016	Inmate Purchases	380,000.00	0.00	380,000.00	0.00	0.00	333,281.87	0.00	46,718.13	87.71
	Sub Total Supplies	380,000.00	0.00	380,000.00	0.00	0.00	333,281.87	0.00	46,718.13	87.71
3194	Inmate Phone Cards	250,000.00	0.00	250,000.00	0.00	0.00	209,065.00	0.00	40,935.00	83.63
	Sub Total Other Charges	250,000.00	0.00	250,000.00	0.00	0.00	209,065.00	0.00	40,935.00	83.63
<b>Dept Total *</b>	<b>Commissary</b>	<b>630,000.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,346.87</b>	<b>0.00</b>	<b>87,653.13</b>	<b>86.09</b>
<b>Fund Total **</b>	<b>1801 Commissary</b>	<b>630,000.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,346.87</b>	<b>0.00</b>	<b>87,653.13</b>	<b>86.09</b>

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023

Posted on or Before 11/13/2023

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>630,000.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,346.87</b>	<b>0.00</b>	<b>87,653.13</b>	<b>86.09</b>