

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13

01/01/2025 - 12/31/2025

Posted on or Before 10/29/2025

12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1801.0426 Commissary										
2016	Inmate Purchases	420,000.00	0.00	420,000.00	0.00	0.00	171,326.32	24,821.04	223,852.64	40.79
	Sub Total Supplies	420,000.00	0.00	420,000.00	0.00	0.00	171,326.32	24,821.04	223,852.64	40.79
3194	Inmate Phone Cards	384,000.00	0.00	384,000.00	0.00	0.00	236,975.00	28,285.00	118,740.00	61.71
	Sub Total Other Charges	384,000.00	0.00	384,000.00	0.00	0.00	236,975.00	28,285.00	118,740.00	61.71
Dept Total * Commissary		804,000.00	0.00	804,000.00	0.00	0.00	408,301.32	53,106.04	342,592.64	50.78
Fund Total ** 1801 Commissary		804,000.00	0.00	804,000.00	0.00	0.00	408,301.32	53,106.04	342,592.64	50.78
Grand Total		804,000.00	0.00	804,000.00	0.00	0.00	408,301.32	53,106.04	342,592.64	50.78