



# Budget Report Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<a href="#">65-4400-35121</a>	CORRECTIONS FUND REVENUE	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>100.00%</b>
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT</b>							
<b>Expense</b>							
<a href="#">65-6000-65800</a>	BANK SERVICE CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
	<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 6001 - POLICE DEPARTMENT</b>							
<b>Expense</b>							
<a href="#">65-6001-53000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">65-6001-53200</a>	DATA PROCESSING EXPENSE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">65-6001-54310</a>	BUILDING REPAIRS/MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">65-6001-54312</a>	INMATE HOUSING	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<a href="#">65-6001-55000</a>	COPIER & PRINTING EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">65-6001-59400</a>	LAUNDRY/DRY CLEANING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">65-6001-61000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">65-6001-61200</a>	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">65-6001-62300</a>	WATER & SEWER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">65-6001-63005</a>	PRISONERS MEALS, ETC	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">65-6001-65200</a>	JAIL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">65-6001-65400</a>	DUES & SUBSCRIPTIONS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
	<b>Expense Total:</b>	<b>59,900.00</b>	<b>59,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,900.00</b>	<b>100.00%</b>
	<b>Department: 6001 - POLICE DEPARTMENT Total:</b>	<b>59,900.00</b>	<b>59,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,900.00</b>	<b>100.00%</b>
<b>Department: 6015 - MUNICIPAL COURT</b>							
<b>Expense</b>							
<a href="#">65-6015-51030</a>	SALARIES AND WAGES	356,000.00	356,000.00	0.00	0.00	356,000.00	100.00 %
<a href="#">65-6015-51060</a>	OVERTIME	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">65-6015-52200</a>	FICA	27,300.00	27,300.00	0.00	0.00	27,300.00	100.00 %
<a href="#">65-6015-52300</a>	STATE PENSION	29,600.00	29,600.00	0.00	0.00	29,600.00	100.00 %
<a href="#">65-6015-52400</a>	HEALTH INSURANCE	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
<a href="#">65-6015-52410</a>	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">65-6015-52420</a>	DENTAL INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">65-6015-52500</a>	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">65-6015-53000</a>	COMMUNICATIONS EXPENSE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">65-6015-53120</a>	MUNICIPAL JUDGES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">65-6015-54240</a>	CONTRACT HELP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">65-6015-54310</a>	BUILDING REPAIRS/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">65-6015-54340</a>	VEHICLE REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">65-6015-55000</a>	COPIER & PRINTING EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">65-6015-57000</a>	EMPLOYEE PHYSICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">65-6015-58000</a>	TRAVEL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">65-6015-58200</a>	CONFERENCE & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">65-6015-61000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">65-6015-61200</a>	MISCELLANEOUS SUPPLIES/EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">65-6015-61900</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">65-6015-62200</a>	ELECTRICITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">65-6015-62400</a>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">65-6015-62600</a>	FUELS & LUBRICANTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">65-6015-65400</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">65-6015-65800</a>	BANK SERVICE CHARGES	400.00	400.00	0.00	0.00	400.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">65-6015-70150</a> EQUIPMENT UNDER 5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>	<b>539,400.00</b>	<b>539,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,400.00</b>	<b>100.00%</b>
<b>Department: 6015 - MUNICIPAL COURT Total:</b>	<b>539,400.00</b>	<b>539,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,400.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-525,300.00</b>	<b>-525,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,300.00</b>	<b>100.00%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT</b>						
Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 6001 - POLICE DEPARTMENT</b>						
Expense	59,900.00	59,900.00	0.00	0.00	59,900.00	100.00%
<b>Department: 6001 - POLICE DEPARTMENT Total:</b>	<b>59,900.00</b>	<b>59,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,900.00</b>	<b>100.00%</b>
<b>Department: 6015 - MUNICIPAL COURT</b>						
Expense	539,400.00	539,400.00	0.00	0.00	539,400.00	100.00%
<b>Department: 6015 - MUNICIPAL COURT Total:</b>	<b>539,400.00</b>	<b>539,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,400.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-525,300.00</b>	<b>-525,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,300.00</b>	<b>100.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
65 - CORRECTIONS FUND - COURT	-525,300.00	-525,300.00	0.00	0.00	525,300.00
<b>Report Surplus (Deficit):</b>	<b>-525,300.00</b>	<b>-525,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,300.00</b>