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 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20007 FY20 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:  
 CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
00700010 35114 - COURT COST/TRAFFIC/RESTR		1.00	270,000.00	270,000.00 * -270,000.00
00700010 35115 - COURT COST/NON-TRAF/RESTR				25,000.00
00700010 35124 - CORRECTIONS/TRAFF/NO SPLT		1.00	150,000.00	150,000.00 * -150,000.00
00700010 35125 - CORRECTN/NON-TRAF/NO SPLT				16,000.00
00700020 36110 - INV INTEREST RENASANT BANK		1.00	3,000.00	3,000.00 * -3,000.00
013 TOTAL NO DEPARTMENT MUNICIPAL COURT				464,000.00
00700060 51001 - REGULAR SALARIES & WAGES		1.00	161,329.00	161,329.00 * 161,329.00
00700060 51005 - PART-TIME WAGES				.00
00700060 51020 - OVERTIME		1.00	10,000.00	10,000.00 * 10,000.00
00700060 51022 - HOLIDAY PAY		1.00	1,500.00	1,500.00 * 1,500.00
00700060 51030 - LIFE INSURANCE		1.00	290.00	290.00 * 290.00
00700060 51032 - LT DISABILITY INSURANCE		1.00	387.00	387.00 * 387.00

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PROJECTION: 20007 FY20 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:  
 CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00700060 51034 - DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
00700060 51036 - VISION INSURANCE		1.00	575.00	575.00 *
00700060 51040 - RETIREMENT		1.00	21,114.00	21,114.00 *
00700060 51041 - FICA		1.00	13,222.00	13,222.00 *
00700060 51042 - MEDICAL INSURANCE		1.00	32,608.00	32,608.00 *
00700060 51070 - TEMPORARY EMPLOYEES		1.00	29,480.00	29,480.00 *
VENDOR #133 ALLIANCE HR  TEMP WILL ASSIST WITH DAILY TASKS IN ADDITION TO WORKING SOME OT TO COMPLETE SPECIAL PROJECTS FOR M.COURT (WARRANT AUDIT, AL LEAGUE MUNICIPALITIES TAX OFFSET, ETC.)				
00700060 52022 - OPERATING SUPPLIES		1.00	1,167.00	1,167.00 *
3YR AVG				
00700060 52023 - REPAIR & MAINTENANCE		1.00	2,500.00	2,500.00 *
3YR AVG + M.COURT ANNEX REPAIRS & MAINTENANCE. (COUNCIL APPROVED LEASE REQUIRES CITY COVER COSTS OF REPAIRS TO BUILDING & HVAC SYSTEM).				

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ACCOUNTS FOR:  
 CORRECTIONS FUND

00700060 52026 - DUES AND PUBLICATION

VENDOR #1807  
 ALEA - ALABAMA LAW ENFORCEMENT  
 AGENCY

NCIC/LETS ACCESS FOR M.COURT@  
 \$720.00 PER QUARTER.

VENDOR #2419  
 ALACOURT.COM

ALACOURT ACCESS & DATA IMAGING  
 FOR THE MUNICIPAL COURT @  
 \$94.00 PER MONTH.

SEMINARSONDEMAND.COM  
 YEARLY SUBSCRIPTION TO  
 SEMINARSONDEMAND.COM FOR  
 DECATUR MUNICIPAL COURT LIFE  
 SKILLS PROGRAM

VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
	4.00	720.00	4,207.00 *
			2,880.00

	12.00	94.00	1,128.00
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	1.00	199.00	199.00
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00700060 52039 - F/A <\$7500

M.COURT ANNEX FIXED ASSETS

M.COURT SECURITY SYSTEM CAMERAS

REPLACEMENTS AS NEEDED

TECHNOLOGY NEEDS FOR  
 M.COURT/M.COURT ANNEX

PRINTER & LAPTOP REPLACEMENTS  
 (AS NEEDED), TECHNOLOGY UPDATES  
 TO COURT'S LIFE SKILLS PROGRAM

\*\*M.COURT HAS RESTRICTED  
 FUNDING FOR TECHNOLOGY NEEDS  
 AND PURPOSES TO USE THIS FUND  
 IN ORDER TO LESSEN THE BURDEN  
 ON THE CITY'S GENERAL FUND.

	1.00	2,000.00	11,500.00 *
			2,000.00
	1.00	2,500.00	2,500.00
	1.00	7,000.00	7,000.00

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PROJECTION: 20007 FY20 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:  
 CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00700060 52065 - SOFTWARE MAINTENANCE					.00
00700060 52068 - SOFTWARE <\$7500					.00
00700060 53031 - LEGAL				30,000.00	*
SUBSTITUTE JUDGE --- CONFLICT DOCKETS, JUDGE COOK'S ABSENCE DUE TO MANDATORY TRAINING, VACATION/SICK/FLOATER DAYS, NIGHT COURT (IF NEED & IMPLEMENTED / WAS PREVIOUSLY APPROVED BY CITY COUNCIL IN FY 14 BUDGET)		1.00	30,000.00	30,000.00	
00700060 53044 - CONTRACT SERVICES				26,760.00	*
VENDOR #133 ALLIANCE HR		1.00	26,760.00	26,760.00	
TEMP EMPLOYEE: T.BARBER TEMP WILL ASSIST WITH DAILY TASKS AND DIGITAL SCANNING OF COURT RECORDS INTO NEW COURT SOFTWARE. TEMP WILL WORK SOME OT TO COMPLETE SPECIAL PROJECTS FOR M.COURT (WARRANT AUDIT, AL LEAGUE MUNICIPALITIES TAX OFFSET, ETC.)					
00700060 55059 - JANITORIAL SERVICE				8,520.00	*
VENDOR #2690 RUSSELL JANITORIAL & CARPET CLEANING		12.00	710.00	8,520.00	
JANITORIAL SERVICES FOR M.COURT ANNEX \$710.00 PER MO.					
00700060 56031 - BUILDING/LEASE&RENTALS				44,160.00	*
VENDOR #1166 HCS CULLMAN, LLC.		12.00	3,680.00	44,160.00	
M.COURT ANNEX LEASE AT 300 CAIN ST NE DECATUR, AL					

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PROJECTION: 20007 FY20 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:  
CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00700060 56062 - UTILITIES		1.00	5,580.00	5,580.00	*
3YR AVG + M.COURT ANNEX UTILITIES \$465.00 CURRENT MONTHLY AVERAGE COURT'S RESTRICTED FUND USED FOR THIS EXPENSE IN ORDER TO EASE THE BURDEN ON THE CITY'S GENERAL FUND.					
00700060 56066 - TRAINING				.00	
00700060 59081 - SOFTWARE				.00	
00700060 59092 - BUILDING		1.00	6,000.00	6,000.00	*
REMODEL TO CURRENT MC MAIN OFFICE FILE SPACE. AREA WILL NOW BE USED FOR EMPLOYEE OFFICE. A GLASS DOOR/METAL FRAME WILL NEED TO BE INSTALLED IN ORDER TO CLOSE OFF AREA TO HALLWAY AND SOME ELECTRICAL MAY NEED TO BE INSTALLED.					
*ESTIMATE / IF BUDGET APPROVED, M.COURT WILL WORK WITH PURCHASING DEPT. TO MOVE FORWARD WITH THE PROJECT.					
00700060 59094 - MACHINERY AND EQUIPMENT				.00	
00701398 39999 - APPROPRIATED FUND BALANCE		1.00	98,899.00	98,899.00	*
Additional Appropriation to balance budget					
021 TOTAL MUNICIPAL COURT				512,798.00	
POLICE DEPARTMENT					
00700080 51001 - REGULAR SALARIES & WAGES				.00	

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PROJECTION: 20007 FY20 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:  
 CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00700080 51019 - FEDERAL OVERTIME					.00
00700080 51020 - OVERTIME					.00
00700080 51022 - HOLIDAY PAY					.00
00700080 51040 - RETIREMENT					.00
00700080 51041 - FICA					.00
00700080 51042 - MEDICAL INSURANCE					.00
00700080 51070 - TEMPORARY EMPLOYEES				80,000.00	*
Security Personnel		1.00	80,000.00	80,000.00	
00700080 52022 - OPERATING SUPPLIES				9,500.00	*
Taser Cartridges and Associated Supplies		1.00	9,500.00	9,500.00	
00700080 52023 - REPAIR & MAINTENANCE				10,000.00	*
Repair and Maintenance - 3 yr avg. + Vehicle Repairs on Transport Van		1.00	10,000.00	10,000.00	
00700080 52025 - RADIO				10,500.00	*
Five hand held radios.		5.00	2,100.00	10,500.00	
Additional radios for security / transport officers.					
00700080 52027 - PRINTING				6,000.00	*
Printing		1.00	6,000.00	6,000.00	
Based on three year average					

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PROJECTION: 20007 FY20 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:  
CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00700080 52028 - FOOD				.00
00700080 52031 - JAIL SUPPLIES				10,000.00 *
Jail Supplies		1.00	10,000.00	10,000.00
Based on three year average				
00700080 52039 - F/A <\$7500				10,000.00 *
Body Cams for Transport Officers		10.00	1,000.00	10,000.00
00700080 52043 - PHOTOGRAPHY SUPPLIES				1,000.00 *
Photography Supplies		1.00	1,000.00	1,000.00
Based on three year average				
00700080 52049 - JAIL EQUIPMENT <\$7500				10,000.00 *
Office furniture		1.00	5,500.00	5,500.00
Based on projected needs.				
Uniforms and equipment for transport and security officers.		1.00	2,500.00	2,500.00
Based on projected needs.				
Repair and maintenance of x-ray machines and metal detectors.		1.00	2,000.00	2,000.00
Based on possible expenditures.				
00700080 53035 - MEDICAL				10,000.00 *
Medical transports for prisoners.		1.00	10,000.00	10,000.00
Police department is responsible for medical transport of our prisoners housed in the Morgan County Jail.				

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ACCOUNTS FOR:  
CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00700080 53044 - CONTRACT SERVICES		1.00	50,000.00	50,000.00	50,000.00 *
Morgan County Commission - Jail					
00700080 54239 - UPS CHARGES		1.00	500.00	500.00	500.00 *
UPS Charges					
Based on three year average					
00700080 56066 - TRAINING		1.00	5,000.00	5,000.00	5,000.00 *
Court Room Security - 3 Employees					
00700080 59081 - SOFTWARE					.00
00700080 59092 - BUILDING					.00
00700080 59094 - MACHINERY AND EQUIPMENT					.00
00700080 59095 - MOTOR VEHICLES		1.00	35,000.00	35,000.00	50,000.00 *
Transport Van					
Transport Van Equipment					
00702198 39999 - APPROPRIATED FUND BALANCE		1.00	113,500.00	113,500.00	-113,500.00 *
TOTAL POLICE DEPARTMENT				376,000.00	
TOTAL CORRECTIONS FUND				1,352,798.00	
TOTAL REVENUE				676,399.00	
TOTAL EXPENSE				676,399.00	
GRAND TOTAL				1,352,798.00	

\*\* END OF REPORT - Generated by Demeester, Kyle J \*\*