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City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19007 FY19 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:
CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
000 NO DEPARTMENT				
00700010 35114 - COURT COST/TRAFFIC/RESTR				-250,000.00
00700010 35115 - COURT COST/NON-TRAF/RESTR				-25,000.00
00700010 35124 - CORRECTIONS/TRAFF/NO SPLT				-145,000.00
00700010 35125 - CORRECTN/NON-TRAF/NO SPLT				-16,000.00
00700020 36110 - INVESTMENTS INTEREST				-750.00
TOTAL NO DEPARTMENT				-436,750.00
013 MUNICIPAL COURT				
00700060 51001 - REGULAR SALARIES & WAGES				153,792.00
00700060 51020 - OVERTIME				10,000.00
00700060 51022 - HOLIDAY PAY				1,500.00
00700060 51030 - LIFE INSURANCE				277.00
00700060 51032 - LT DISABILITY INSURANCE				369.00
00700060 51034 - DENTAL INSURANCE				3,000.00
00700060 51036 - VISION INSURANCE				574.00
00700060 51040 - RETIREMENT				19,089.00
00700060 51041 - FICA				11,765.00
00700060 51042 - MEDICAL INSURANCE				32,221.00
00700060 51070 - TEMPORARY EMPLOYEES				29,480.00 *
		1.00	29,480.00	29,480.00
VENDOR #133				
ALLIANCE HR				
TEMP EMPLOYEE: L. RITZ				
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.)				

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ACCOUNTS FOR:
CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00700060 52022 - OPERATING SUPPLIES		1.00	1,167.00	1,167.00 *
3YR AVG				1,167.00
00700060 52023 - REPAIR & MAINTENANCE		1.00	2,500.00	2,500.00 *
3YR AVG +				2,500.00
THIS LINE ITEM IS USED TO PAY FOR PEST CONTROL SERVICE @ \$40 PER MONTH AND COUNCIL APPROVED LEASE REQUIRES CITY COVER ANY REPAIRS THAT MAY BE NEEDED TO THE BLDG AND HVAC SYSTEM.				
00700060 52026 - DUES AND PUBLICATION		4.00	720.00	4,357.00 *
VENDOR #1807 ALEA - ALABAMA LAW ENFORCEMENT AGENCY				2,880.00
NCIC/LETS ACCESS FOR M.COURT@ \$720.00 PER QUARTER.		12.00	94.00	1,128.00
VENDOR #2419 ALACOURT.COM				
ALACOURT ACCESS & DATA IMAGING FOR THE MUNICIPAL COURT @ \$94.00 PER MONTH.		1.00	150.00	150.00
VENDOR #2419 ALACOURT.COM				
ONE-TIME ACTIVATION FEE OF \$150 FOR M.COURT ALACOURT.COM ACCESS		1.00	199.00	199.00
SEMINARSONDEMAND.COM (New Vendor/ Vendor # to be set up)				
YEARLY SUBSCRIPTION TO SEMINARSONDEMAND.COM FOR DECATUR MUNICIPAL COURT LIFE SKILLS PROGRAM.				

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PROJECTION: 19007 FY19 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:
CORRECTIONS FUND

00700060 52039 - F/A <\$7,500

2 DOOR WALL CABINET & 2 DOOR
BASE CABINET FOR M.COURT ANNEX
/CITY TRAINING BREAK ROOM

M.COURT SECURITY SYSTEM CAMERAS

TECHNOLOGY NEEDS FOR M.COURT

PRINTERS FOR M.COURT, COMPUTER
X 3, LAPTOP X 2 FOR LIFE SKILLS
PROGRAM AND MORGAN CO JAIL
VIDEO ARRAIGNMENT, SOUND BAR
FOR PROJECTOR FOR LIFE SKILLS
PROGRAM, DUPLICATE MONITOR FOR
MC ANNEX, PHONE BASE FOR ONE MC
ANNEX PHONE.

**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.
B.PHILLIPS WAS ADVISED OF
COURT'S ABILITY TO COVER
TECHNOLOGY NEEDS FROM
RESTRICTED FUNDING. B.PHILLIPS
WAS PROVIDED WITH LISTING OF
M.COURT'S TECHNOLOGY NEEDS SO
THAT PRICING COULD BE SENT BACK
TO COURT. AS OF 7/27/18,
C.CLERK HAS NOT RECEIVED PRICE
LISTING SO ESTIMATES WERE USED
IN ORDER TO SUBMIT BUDGET BY
DEADLINE. IF BUDGET APPROVED BY
COUNCIL, M.COURT WILL WORK WITH
INFORMATION SERVICES TO OBTAIN
EXACT PRICING BEFORE ORDERS ARE
PLACED.

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
	1.00	2,000.00	12,750.00 *
	2.00	1,875.00	2,000.00
	1.00	7,000.00	3,750.00
			7,000.00

00700060 52065 - SOFTWARE MAINTENANCE .00

00700060 52068 - SOFTWARE <\$7,500 .00

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PROJECTION: 19007 FY19 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:
CORRECTIONS FUND

00700060 53031 - LEGAL

VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
	1.00	30,000.00		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)

00700060 53044 - CONTRACT SERVICES

1.00	26,760.00	26,760.00 *
		26,760.00

VENDOR #133
ALLIANCE HR

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

12.00	800.00	9,600.00 *
		9,600.00

VENDOR #1132
JANI-KING

JANITORIAL SERVICES FOR M.COURT
ANNEX

**SINCE BID EXPIRES JAN 2019,
\$800 PER MONTH WAS USED FOR
BUDGET PURPOSES BECAUSE THERE
WILL BE A NEW BID/CONTRACT
WHICH COULD RESULT IN A MONTHLY
INCREASE.

00700060 56031 - BUILDING/LEASE&RENTALS

1.00	43,040.00	43,040.00 *
		43,040.00

VENDOR #1166
HCS CULLMAN, LLC.
M.COURT ANNEX LEASE AT 300 CAIN
ST NE DECATUR, AL

COUNCIL APPROVED LEASE INCLUDES
PROVISION FOR LEASE RENEWAL

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PROJECTION: 19007 FY19 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:
CORRECTIONS FUND

INCREASE FROM \$3,400 PER MO TO
\$3,680 PER MONTH IN FEB 2019.

VENDOR QUANTITY UNIT COST 2019 COUNCIL AP

00700060 56062 - UTILITIES				3,600.00 *
3YR AVG	1.00	3,600.00		3,600.00
00700060 56066 - TRAINING				.00
00700060 59081 - SOFTWARE				.00
00700060 59092 - BUILDING				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.	1.00	6,000.00		6,000.00
*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				-91,466.00 *
Additional Appropriation to balance budget	1.00	91,466.00		-91,466.00
TOTAL MUNICIPAL COURT 021 POLICE DEPARTMENT				310,375.00
00700080 51001 - REGULAR SALARIES & WAGES				.00
00700080 51019 - FEDERAL OVERTIME				.00

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PROJECTION: 19007 FY19 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:
CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
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				87,000.00	*
City Hall Temp. Employees		1.00	87,000.00	87,000.00	
00700080 52022 - OPERATING SUPPLIES				9,500.00	*
Taser Cartridges and Associated Supplies		1.00	9,500.00	9,500.00	
00700080 52023 - REPAIR & MAINTENANCE				5,000.00	*
Repair and Maintenance Based on three year average		1.00	5,000.00	5,000.00	
00700080 52025 - RADIO				10,500.00	*
Five hand held radios. Additional radios for security / transport officers.		5.00	2,100.00	10,500.00	
00700080 52027 - PRINTING				5,000.00	*
Printing Based on three year average		1.00	5,000.00	5,000.00	
00700080 52028 - FOOD					.00
Food Contingency fund for possible jail needs.		.00	.00		.00

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PROJECTION: 19007 FY19 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:
 CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00700080 52031 - JAIL SUPPLIES		1.00	10,000.00	10,000.00	10,000.00 *
Jail Supplies					
Based on three year average					
00700080 52039 - F/A <\$7,500					.00
00700080 52043 - PHOTOGRAPHY SUPPLIES		1.00	1,000.00	1,000.00	1,000.00 *
Photography Supplies					
Based on three year average					
00700080 52049 - JAIL EQUIPMENT <\$7,500		1.00	5,500.00	10,000.00	5,500.00 *
Office furniture					
Based on projected needs.					
Uniforms and equipment for		1.00	2,500.00	2,500.00	
transport and security					
officers.					
Based on projected needs.					
Repair and maintenance of x-ray		1.00	2,000.00	2,000.00	
machines and metal detectors.					
Based on possible					
expenditures.					
00700080 53035 - MEDICAL		1.00	15,000.00	15,000.00	15,000.00 *
Medical transports for					
prisoners.					
Police department is					
responsible for medical					
transport of our prisoners					
housed in the Morgan County					
Jail.					

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PROJECTION: 19007 FY19 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:
CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00700080 53044 - CONTRACT SERVICES				.00
00700080 54239 - UPS CHARGES		1.00	1,000.00	1,000.00 *
UPS Charges				1,000.00
Based on three year average				
00700080 59081 - SOFTWARE				.00
00700080 59092 - BUILDING				.00
00700080 59094 - MACHINERY AND EQUIPMENT				.00
00700080 59095 - MOTOR VEHICLES		1.00	22,500.00	22,500.00 *
Jail transport vehicle				22,500.00
Second jail transport vehicle				
00702198 39999 - APPROPRIATED FUND BALANCE		1.00	87,000.00	-96,500.00 *
POLICE - SECURITY TEMP. EMPLOYEES		1.00	9,500.00	-87,000.00
POLICE - TASER CARTRIDGES AND ASSOCIATED EQUIPMENT				-9,500.00
TOTAL POLICE DEPARTMENT				80,000.00
TOTAL CORRECTIONS FUND				-46,375.00
TOTAL REVENUE				-624,716.00
TOTAL EXPENSE				578,341.00
GRAND TOTAL				-46,375.00

** END OF REPORT - Generated by Colburn, Rebecca **