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City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22007 FY22 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:  
CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000 NO DEPARTMENT				
00700010 007-000-05-000-35114- COURT COST/TRAFFIC/RESTR		1.00	130,000.00	-130,000.00 * -130,000.00
00700010 007-000-05-000-35115- COURT COST/NON-TRAF/RESTR				-15,000.00
00700010 007-000-05-000-35124- CORRECTIONS/TRAFF/NO SPLT		1.00	75,000.00	-75,000.00 * -75,000.00
00700010 007-000-05-000-35125- CORRECTN/NON-TRAF/NO SPLT				-10,000.00
00700020 007-000-06-000-36110- INV INTEREST RENASANT BANK		1.00	3,000.00	-3,000.00 * -3,000.00
013 TOTAL NO DEPARTMENT MUNICIPAL COURT				-233,000.00
00700060 007-013-15-000-51070- TEMPORARY EMPLOYEES		1.00	29,480.00	29,480.00 * 29,480.00
VENDOR #1089 A-Z OFFICE RESOURCE (STAFFING)				
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 007-013-15-000-52022- OPERATING SUPPLIES		1.00	1,167.00	1,167.00 * 1,167.00
3YR AVG+				
00700060 007-013-15-000-52023- REPAIR & MAINTENANCE		1.00	2,500.00	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

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00700060 007-013-15-000-52026- DUES AND PUBLICATION		4.00	720.00	4,207.00 *
VENDOR #1807				
ALEA - ALABAMA LAW ENFORCEMENT AGENCY				
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.				
*FY 20 Q2 IMPLEMENTATION OF SERVICE WAS HALTED DUE TO BUDGETING CONCERNS OF COVID-19 PANDEMIC. M.COURT PROPOSES TO MOVE FORWARD WITH IMPLEMENTATION IN FY 21 WHEN NORMAL BUSINESS RESUMES.				
		1.00	199.00	199.00
VENDOR #4412				
SEMINARSONDEMAND.COM				
YEARLY SUBSCRIPTION TO SEMINARSONDEMAND.COM FOR DECATUR MUNICIPAL COURT LIFE SKILLS PROGRAM				
00700060 007-013-15-000-52039- F/A <\$7500		1.00	2,000.00	11,500.00 *
M.COURT ANNEX FIXED ASSETS		1.00	2,500.00	2,000.00
M.COURT SECURITY SYSTEM CAMERAS		1.00	2,500.00	2,500.00
REPLACEMENTS AS NEEDED		1.00	7,000.00	7,000.00
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.				

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PROJECTION: 22007 FY22 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:  
 CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00700060 007-013-15-000-53031- LEGAL		1.00	25,000.00	25,000.00 *
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 007-013-15-000-55059- JANITORIAL SERVICE		12.00	750.00	9,000.00 *
VENDOR #4179 DIVERSIFIED JANITORIAL SERVICES FOR M.COURT ANNEX \$750.00 PER MO.  *THIS IS AN INCREASE IN EXPENDITURES FROM PREVIOUS FISCAL YEAR. INCREASE IS DUE TO THE CITY'S DECISION TO TERMINATE BID #19-006 WITH RUSSELL JANITORIAL SERVICES. THE REQUEST TO TERMINATE THE CONTRACT WAS NOT AT THE REQUEST OF M.COURT.				
00700060 007-013-15-000-56031- BUILDING/LEASE&RENTALS		12.00	3,680.00	44,160.00 *
VENDOR #1166 HCS CULLMAN, LLC.  M.COURT ANNEX LEASE AT 300 CAIN ST NE DECATUR, AL				
00700060 007-013-15-000-56062- UTILITIES		1.00	5,580.00	5,580.00 *
3YR AVG + M.COURT ANNEX UTILITIES  COURT'S RESTRICTED FUND USED FOR THIS EXPENSE IN ORDER TO EASE THE BURDEN ON THE CITY'S GENERAL FUND.				

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PROJECTION: 22007 FY22 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:  
 CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
TOTAL MUNICIPAL COURT				132,594.00
021 POLICE DEPARTMENT				
00700080 007-021-20-000-51070- TEMPORARY EMPLOYEES				80,000.00 *
Security Personnel		1.00	80,000.00	80,000.00
00700080 007-021-20-000-52022- OPERATING SUPPLIES				9,500.00 *
Taser Cartridges and Associated Supplies		1.00	9,500.00	9,500.00
00700080 007-021-20-000-52023- REPAIR & MAINTENANCE				10,000.00 *
Repairs on Transport Van		1.00	10,000.00	10,000.00
00700080 007-021-20-000-52025- RADIO				10,500.00 *
Additional radios for security / transport officers.		5.00	2,100.00	10,500.00
00700080 007-021-20-000-52027- PRINTING				6,000.00 *
Based on three year average		1.00	6,000.00	6,000.00
00700080 007-021-20-000-52031- JAIL SUPPLIES				10,000.00 *
Based on three year average		1.00	10,000.00	10,000.00
00700080 007-021-20-000-52039- F/A <\$7500				10,000.00 *
(10) radars - Traffic Unit		1.00	10,000.00	10,000.00
00700080 007-021-20-000-52043- PHOTOGRAPHY SUPPLIES				1,000.00 *
Photography Supplies		1.00	1,000.00	1,000.00

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ACCOUNTS FOR:  
 CORRECTIONS FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00700080 007-021-20-000-52049- JAIL EQUIPMENT <\$7500		1.00	5,500.00	10,000.00 *	5,500.00
Office furniture based on projected needs.		1.00	2,500.00	2,500.00	
Uniforms and equipment for transport and security officers based on projected needs.		1.00	2,000.00	2,000.00	
Repair and maintenance of x-ray machines and metal detectors based on possible expenditures.					
00700080 007-021-20-000-53035- MEDICAL		1.00	10,000.00	10,000.00 *	10,000.00
Medical transports for prisoners.					
Police department is responsible for medical transport of our prisoners housed in the Morgan County Jail.					
00700080 007-021-20-000-54239- UPS CHARGES		1.00	500.00	500.00 *	500.00
Based on three year average					
00700080 007-021-20-000-56066- TRAINING		1.00	5,000.00	5,000.00 *	5,000.00
Court Room Security - 3 Employees					
00702198 007-021-98-000-39999- APPROPRIATED FUND BALANCE		1.00	88,500.00	-88,500.00 *	-88,500.00
TOTAL POLICE DEPARTMENT				74,000.00	
TOTAL REVENUE				-321,500.00	
TOTAL EXPENSE				295,094.00	
GRAND TOTAL				-26,406.00	

\*\* END OF REPORT - Generated by Runager, Dawn T \*\*