

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24007 FY24 CORRECTIONS FUND BUDGET FUND 007

ACCOUNTS FOR:
CORRECTIONS FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 FINANCE |
|---|--------|----------|------------|-----------------------------|
| 000 NO DEPARTMENT | | | | |
| 00700010 35114 - COURT COST/TRAFFIC/RESTR | | 1.00 | 225,000.00 | 225,000.00 * -225,000.00 |
| 00700010 35115 - COURT COST/NON-TRAF/RESTR | | 1.00 | 30,000.00 | 30,000.00 * -30,000.00 |
| 00700010 35124 - CORRECTIONS/TRAFF/NO SPLT | | 1.00 | 130,000.00 | 130,000.00 * -130,000.00 |
| 00700010 35125 - CORRECTN/NON-TRAF/NO SPLT | | | | 20,000.00 |
| 00700020 36110 - INV INTEREST RENASANT BANK | | 1.00 | 4,000.00 | 4,000.00 * -4,000.00 |
| TOTAL NO DEPARTMENT | | | | 409,000.00 |
| 013 MUNICIPAL COURT | | | | |
| 00700060 51001 - REGULAR SALARIES & WAGES | | 1.00 | 75,299.50 | 75,299.50 * 75,299.50 |
| 00700060 51005 - PART-TIME WAGES | | | | .00 |
| 00700060 51020 - OVERTIME Overtime | | 1.00 | 1,000.00 | 1,000.00 * 1,000.00 |
| 00700060 51022 - HOLIDAY PAY | | | | .00 |
| 00700060 51030 - LIFE INSURANCE Life Ins | | 1.00 | 134.54 | 134.54 * 134.54 |
| 00700060 51032 - LT DISABILITY INSURANCE | | 1.00 | 216.87 | 216.87 * 216.87 |

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CORRECTIONS FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 FINANCE |
|---|--------|----------|-----------|--------------|
| 00700060 51034 - DENTAL INSURANCE | | 1.00 | 1,200.00 | 1,200.00 * |
| | | | | 1,200.00 |
| 00700060 51036 - VISION INSURANCE | | 1.00 | 229.68 | 229.68 * |
| | | | | 229.68 |
| 00700060 51040 - RETIREMENT | | 1.00 | 12,168.40 | 12,168.40 * |
| | | | | 12,168.40 |
| 00700060 51041 - FICA | | 1.00 | 5,760.41 | 5,760.41 * |
| FICA | | | | 5,760.41 |
| 00700060 51042 - MEDICAL INSURANCE | | 1.00 | 29,992.08 | 29,992.08 * |
| Health insurance | | | | 29,992.08 |
| 00700060 51070 - TEMPORARY EMPLOYEES | | 1.00 | 35,000.00 | 35,000.00 * |
| Temp will assist with daily tasks, court special projects such as warrant audit, court programs, etc. and sanitation of courtroom between dockets. | | | | 35,000.00 |
| 00700060 52022 - OPERATING SUPPLIES | | 1.00 | 1,500.00 | 1,500.00 * |
| Increase due to additional requirements on the court. Will also include dry cleaning of judicial robes. | | | | 1,500.00 |
| 00700060 52023 - REPAIR & MAINTENANCE | | 1.00 | 1,000.00 | 1,000.00 * |
| M.COURT ANNEX REPAIRS & MAINTENANCE. (COUNCIL APPROVED LEASE REQUIRES CITY COVER COSTS OF REPAIRS TO BUILDING & HVAC SYSTEM). | | | | 1,000.00 |
| 00700060 52026 - DUES AND PUBLICATION | | 4.00 | 720.00 | 5,000.00 * |
| VENDOR #1807 | | | | 2,880.00 |
| ALEA - ALABAMA LAW ENFORCEMENT AGENCY | | | | |
| NCIC/LETS ACCESS FOR M.COURT@ \$720.00 PER QUARTER. | | 1.00 | 2,120.00 | 2,120.00 |
| Alacourt access | | | | |

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|---|--|--------|----------|-----------|--------------|
| 00700060 52039 - F/A <\$7500 | | | | | 8,750.00 * |
| Based upon historical actuals | | | 1.00 | 800.00 | 800.00 |
| 2 iPads and accessories | | | 1.00 | 3,720.00 | 3,720.00 |
| Moved from 001-053 | | | | | |
| webcams | | | 1.00 | 280.00 | 280.00 |
| Moved from 001-053 | | | | | |
| (2) Samsung 65" TV's and mounts | | | 2.00 | 880.00 | 1,760.00 |
| LIVE Network Cameras | | | 2.00 | 700.00 | 1,400.00 |
| Moved from 001-053 | | | | | |
| Printers/scanners | | | 1.00 | 790.00 | 790.00 |
| 00700060 52065 - SOFTWARE MAINTENANCE | | | | | .00 |
| 00700060 52068 - SOFTWARE <\$7500 | | | | | .00 |
| 00700060 53031 - LEGAL | | | | | 25,000.00 * |
| Substitute Judge and overflow on public defenders when needed. | | | 1.00 | 25,000.00 | 25,000.00 |
| 00700060 53044 - CONTRACT SERVICES | | | | | .00 |
| 00700060 55059 - JANITORIAL SERVICE | | | | | 3,684.00 * |
| Current contract amount | | | 12.00 | 307.00 | 3,684.00 |
| 00700060 56031 - BUILDING/LEASE&RENTALS | | | | | .00 |
| 00700060 56062 - UTILITIES | | | | | 6,180.00 * |
| Based on current year average | | | 1.00 | 6,180.00 | 6,180.00 |
| M.COURT ANNEX UTILITIES | | | | | |
| 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 | | | | | .00 |
| 00700060 59094 - MACHINERY AND EQUIPMENT | | | | | .00 |

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|-----------------------|--|--------|----------|------------|--------------|
| CORRECTIONS FUND | | | | | |
| 00701398 | 39999 - APPROPRIATED FUND BALANCE | | | | .00 |
| | Additional Appropriation to balance budget | | 1.00 | .00 | .00 |
| TOTAL MUNICIPAL COURT | | | | | 212,115.48 |
| 021 | POLICE DEPARTMENT | | | | |
| 00700080 | 51001 - REGULAR SALARIES & WAGES | | | | .00 |
| 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 | | | | 105,000.00 * |
| | Trident Security | | 1.00 | 105,000.00 | 105,000.00 |
| 00700080 | 52022 - OPERATING SUPPLIES | | | | 9,500.00 * |
| | Taser Cartridges and Associated Supplies. | | 1.00 | 9,500.00 | 9,500.00 |
| 00700080 | 52023 - REPAIR & MAINTENANCE | | | | .00 |
| | Repairs on Transport Van. | | 1.00 | .00 | .00 |
| 00700080 | 52025 - RADIO | | | | .00 |
| | Additional radios for security / transport officers. | | 1.00 | .00 | .00 |
| 00700080 | 52027 - PRINTING | | | | .00 |
| | Amount based on historical actuals & trends. | | 1.00 | .00 | .00 |

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|---|--|--------|----------|------------|--------------|
| 00700080 52028 - FOOD | | | | | .00 |
| 00700080 52031 - JAIL SUPPLIES | | | | | 4,000.00 * |
| Amount based on historical actuals & trends. | | | 1.00 | 4,000.00 | 4,000.00 |
| 00700080 52039 - F/A <\$7500 | | | | | 3,000.00 * |
| Amount based on historical actuals & trends. | | | 1.00 | 3,000.00 | 3,000.00 |
| 00700080 52043 - PHOTOGRAPHY SUPPLIES | | | | | .00 |
| Photography Supplies. | | | 1.00 | .00 | .00 |
| 00700080 52049 - JAIL EQUIPMENT <\$7500 | | | | | .00 |
| Uniforms and equipment for transport and security officers based on projected needs. | | | 1.00 | .00 | .00 |
| 00700080 53035 - MEDICAL | | | | | .00 |
| Medical transports for prisoners. Police department is responsible for medical transport of our prisoners housed in the Morgan County Jail. | | | 1.00 | .00 | .00 |
| 00700080 53044 - CONTRACT SERVICES | | | | | 100,000.00 * |
| Inmate housing at Morgan County Jail - \$100,000 per month | | | 1.00 | 100,000.00 | 100,000.00 |
| 00700080 54239 - UPS CHARGES | | | | | .00 |
| Amount based on historical actuals & trends. | | | 1.00 | .00 | .00 |
| 00700080 56066 - TRAINING | | | | | .00 |
| Court Room Security - 3 Employees. | | | 1.00 | .00 | .00 |
| 00700080 59081 - SOFTWARE | | | | | .00 |

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|-------------------------|-----------------------------------|--------|----------|-----------|--------------|
| CORRECTIONS FUND | | | | | |
| 00700080 | 59092 - BUILDING | | | | .00 |
| 00700080 | 59094 - MACHINERY AND EQUIPMENT | | | | .00 |
| 00700080 | 59095 - MOTOR VEHICLES | | | | .00 |
| 00702198 | 39999 - APPROPRIATED FUND BALANCE | | | | 92,000.00 * |
| | Fund balance | | 1.00 | 92,000.00 | -92,000.00 |
| TOTAL POLICE DEPARTMENT | | | | | 313,500.00 |
| 081 | DEBT SERVICE | | | | |
| 00708171 | 52257 - PRINCIPAL-LEASES | | | | 47,159.64 * |
| | Principal for MC Annex lease | | 1.00 | 47,159.64 | 47,159.64 |
| 00708172 | 54557 - INTEREST-LEASES | | | | 1,356.36 * |
| | Interest on MC annex lease | | 1.00 | 1,356.36 | 1,356.36 |
| TOTAL DEBT SERVICE | | | | | 48,516.00 |
| TOTAL CORRECTIONS FUND | | | | | 983,131.48 |
| TOTAL REVENUE | | | | | 501,000.00 |
| TOTAL EXPENSE | | | | | 482,131.48 |
| GRAND TOTAL | | | | | 983,131.48 |

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