

09/17/2019 15:43
 kdemeester

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20008 FY20 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
 DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
00800010 35116 - AD DOCKET FEE/RESTRICTED		1.00	15,000.00	15,000.00 * -15,000.00
00800010 35117 - D/A FEES-RESTRICTED		1.00	1,200.00	1,200.00 * -1,200.00
00800010 35118 - SOLICITOR'S FEE/DOCKET FE		1.00	15,000.00	15,000.00 * -15,000.00
00800010 35119 - DRIVING SCHOOL \$3		1.00	5,500.00	5,500.00 * -5,500.00
00800010 35120 - JUDICIAL ADMIN/MUNI COURT		1.00	75,000.00	75,000.00 * -75,000.00
008098 39999 - APPROPRIATED FUND BALANCE		1.00	24,500.00	24,500.00 * -24,500.00
Additional appropriation to balance budget				
TOTAL NO DEPARTMENT 013 MUNICIPAL COURT				136,200.00
00800050 51001 - REGULAR SALARIES & WAGES				.00
00800050 51020 - OVERTIME				.00
00800050 51022 - HOLIDAY PAY				.00
00800050 51040 - RETIREMENT				.00
00800050 51041 - FICA				.00
00800050 51042 - MEDICAL INSURANCE				.00

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ACCOUNTS FOR:
 DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00800050 52022 - OPERATING SUPPLIES		1.00	3,000.00	3,000.00 *
OPERATING SUPPLIES FOR M.COURT MAIN OFFICE AND M.COURT ANNEX				
00800050 52027 - PRINTING		1.00	4,400.00	4,400.00 *
M.COURT MAIN OFFICE & M.COURT ANNEX PRINTING NEEDS (TICKET INFO SHEETS, ENVELOPES, WORK EXCUSES, ETC.)				
00800050 52039 - F/A <\$7500		1.00	12,000.00	12,000.00 *
FURNITURE REPLACEMENTS IN BOTH M.COURT MAIN OFFICE AND M.COURT ANNEX.				
00800050 52065 - SOFTWARE MAINTENANCE				.00
00800050 52068 - SOFTWARE <\$7500				.00
00800050 53031 - LEGAL				.00
00800050 56031 - BUILDING/LEASE&RENTALS		12.00	450.00	5,400.00 *
VENDOR #217 CENTRAL PARKWAY PROPERTIES, LLC.				
M.COURT STORAGE BUILDING LEASE @ \$450.00 PER MONTH (RECORD STORAGE)				
00800050 56066 - TRAINING		1.00	400.00	21,400.00 *
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE J.HAGGARD				
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE				

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PROJECTION: 20008 FY20 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
 DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
C.KIRKHAM				
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE T.BOLAN				
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE C.SMITH				
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE A.TELLO				
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE S.GUEVARA				
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE J.PRYOR				

**PLEASE NOTE, COURT HAS
REQUESTED FINANCE CREATE NEW
FUND FOR TRAINING COLLECTION

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PROJECTION: 20008 FY20 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
PURSUANT TO AL CODE SECTION 12-14-14				
HOOVER LAW CONFERENCE FOR MAGISTRATE J.HAGGARD		1.00	400.00	400.00
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
HOOVER LAW CONFERENCE FOR MAGISTRATE C.KIRKHAM		1.00	400.00	400.00
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
HOOVER LAW CONFERENCE FOR MAGISTRATE T.BOLAN		1.00	400.00	400.00
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
MANDATORY CE CLASS FOR MUNICIPAL JUDGE B.COOK		1.00	400.00	400.00
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
NATIONAL DRUG COURT CONFERENCE B.COOK		1.00	4,000.00	4,000.00
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
ADMINISTRATIVE OFFICE OF COURT - ANNUAL CONFERENCE FOR B.COOK		1.00	1,800.00	1,800.00
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW				

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PROJECTION: 20008 FY20 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
 DOCKET FEE FUND

VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14	1.00	400.00	400.00
ALABAMA MUNICIPAL JUDGE'S ASSOCIATION ANNUAL CONFERENCE FOR B.COOK			
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14	1.00	2,600.00	2,600.00
TYLER INCODE CONFERENCE (ORLANDO, FL REGISTRATION, GSA PER DIEM FOR M&IE, LODGING AND AIR FARE) --- M.COURT EMPLOYEE #1			
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14	1.00	2,600.00	2,600.00
TYLER INCODE CONFERENCE (ORLANDO, FL REGISTRATION, GSA PER DIEM FOR M&IE, LODGING AND AIR FARE) --- M.COURT EMPLOYEE #2			
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14	1.00	1,800.00	1,800.00
ADMINISTRATIVE OFFICE OF COURTS - ANNUAL CONFERENCE COURT EMPLOYEE #1			
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14	1.00	1,800.00	1,800.00
ADMINISTRATIVE OFFICE OF COURTS - ANNUAL CONFERENCE COURT EMPLOYEE #2			
**PLEASE NOTE, COURT HAS			

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PROJECTION: 20008 FY20 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
DOCKET FEE FUND

REQUESTED FINANCE CREATE NEW
FUND FOR TRAINING COLLECTION
PURSUANT TO AL CODE SECTION
12-14-14

VENDOR QUANTITY UNIT COST 2020 COUNCIL AP

00800050 59081 - SOFTWARE

1.00 80,000.00 90,000.00 *
80,000.00

VENDOR #1019
TYLER TECHNOLOGIES

RESOLUTION #15-211
REMAINING INSTALLMENTS FOR
COURT SOFTWARE (TYLER WILL NOT
INVOICE UNTIL PROJECTS ARE
COMPLETED)

COURT RESTRICTED FUND USED TO
PURCHASE SOFTWARE IN ORDER TO
LESSEN BURDEN ON CITY GENERAL
FUND.

1.00 10,000.00 10,000.00

VENDOR #1019
TYLER TECHNOLOGIES

SOFTWARE CUSTOMIZATIONS AS
REQUESTED BY FINANCE DEPT:
(1) CUSTOMIZED REPORT FOR MC
ANNUAL AUDIT AND (2) G/L AND
VENDOR NUMBERS FOR ALL MC MONTH
END REPORTING.

TOTAL MUNICIPAL COURT 136,200.00
TOTAL DOCKET FEE FUND 272,400.00

TOTAL REVENUE 136,200.00
TOTAL EXPENSE 136,200.00

GRAND TOTAL 272,400.00

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