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rcolburn

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19008 FY19 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
000 NO DEPARTMENT				
00800010 35116 - AD DOCKET FEE/RESTRICTED				-15,000.00
00800010 35117 - D/A FEES-RESTRICTED				-1,000.00
00800010 35118 - SOLICITOR'S FEE/DOCKET FE				-15,000.00
00800010 35119 - DRIVING SCHOOL \$3				-5,500.00
00800010 35120 - JUDICIAL ADMIN/MUNI COURT				-75,000.00
008098 39999 - APPROPRIATED FUND BALANCE				-31,700.00 *
Additional appropriation to balance budget		1.00	31,700.00	-31,700.00
013 TOTAL NO DEPARTMENT MUNICIPAL COURT				-143,200.00
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
00800050 52022 - OPERATING SUPPLIES				8,000.00 *
3YR AVG +		1.00	8,000.00	8,000.00
LINE ITEM IS USED TO PAY FOR COPIER/PRINTER/FAX LEASE X 3. IN FY '19, M.COURT WILL ADD FAXING CAPABILITIES TO MC ANNEX MACHINE WHICH WILL INCREASE MONTHLY INVOICE.				
LINE ITEM IS ALSO USED BY FINANCE FOR M.COURT UTILITY EXPENSES.				

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PROJECTION: 19008 FY19 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
 DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00800050 52027 - PRINTING		1.00	4,400.00	4,400.00	*
3 YR AVG				4,400.00	
00800050 52039 - F/A <\$7,500		1.00	14,000.00	14,000.00	*
FURNITURE REPLACEMENTS FOR MULTIPLE PIECES THAT ARE 20+ YRS OLD, BROKEN AND/OR DAMAGED (DESK, CHAIRS, ETC.). PURCHASE OF CONFERENCE TABLE & CHAIRS FOR M.COURT AND OFFICE FURNITURE FOR RENOVATED FILE AREA.					
00800050 52065 - SOFTWARE MAINTENANCE				.00	
00800050 52068 - SOFTWARE <\$7,500				.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 C.KIRKHAM					
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW					

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PROJECTION: 19008 FY19 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
DOCKET FEE FUND

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
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 PURSUANT TO AL CODE SECTION			

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PROJECTION: 19008 FY19 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
12-14-14				
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE M.NICHOLS		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 COURT MAGISTRATE L.COPELAND		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 COURT MAGISTRATE S.HOWLETT		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 COURT MAGISTRATE C.MAYER		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 COURT MAGISTRATE S.MILLER		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		1.00	400.00	400.00

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PROJECTION: 19008 FY19 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
MAGISTRATE J.HAGGARD				
**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
HOOVER LAW CONFERENCE FOR MAGISTRATE 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
HOOVER LAW CONFERENCE FOR 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 JUDGE B.COOK				
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14				
		1.00	4,000.00	4,000.00
NATIONAL DRUG COURT CONFERENCE B.COOK				
**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 COURT - 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	400.00	400.00

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PROJECTION: 19008 FY19 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
DOCKET FEE FUND

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

TYLER INCODE CONFERENCE
(DALLAS, TX 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

TYLER INCODE CONFERENCE
(DALLAS, TX 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

ADMINISTRATIVE OFFICE OF COURT
- 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

ADMINISTRATIVE OFFICE OF COURT
- ANNUAL CONFERENCE COURT
EMPLOYEE #2

**PLEASE NOTE, COURT HAS
REQUESTED FINANCE CREATE NEW
FUND FOR TRAINING COLLECTION
PURSUANT TO AL CODE SECTION
12-14-14

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
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 (DALLAS, TX 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 (DALLAS, TX 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 COURT - 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 COURT - ANNUAL CONFERENCE COURT EMPLOYEE #2			
**PLEASE NOTE, COURT HAS REQUESTED FINANCE CREATE NEW FUND FOR TRAINING COLLECTION PURSUANT TO AL CODE SECTION 12-14-14			

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PROJECTION: 19008 FY19 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:
 DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00800050 59081 - SOFTWARE				90,000.00 *
		1.00	80,000.00	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				143,200.00
TOTAL DOCKET FEE FUND				.00
TOTAL REVENUE				-143,200.00
TOTAL EXPENSE				143,200.00
GRAND TOTAL				.00

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