

09/28/2021 13:20  
drunager

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 22008 FY22 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:  
DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000 NO DEPARTMENT				
00800010 008-000-05-000-35116- AD DOCKET FEE/RESTRICTED		1.00	8,000.00	-8,000.00 * -8,000.00
00800010 008-000-05-000-35117- D/A FEES-RESTRICTED		1.00	1,200.00	-1,200.00 * -1,200.00
00800010 008-000-05-000-35118- SOLICITOR'S FEE/DOCKET FE		1.00	8,000.00	-8,000.00 * -8,000.00
00800010 008-000-05-000-35119- DRIVING SCHOOL \$3		1.00	2,500.00	-2,500.00 * -2,500.00
00800010 008-000-05-000-35120- JUDICIAL ADMIN/MUNI COURT		1.00	50,000.00	-50,000.00 * -50,000.00
008098 008-000-98-000-39999- APPROPRIATED FUND BALANCE		1.00	60,600.00	-60,600.00 * -60,600.00
Additional appropriation to balance budget				
013 TOTAL NO DEPARTMENT MUNICIPAL COURT				-130,300.00
00800050 008-013-15-000-52022- OPERATING SUPPLIES		1.00	2,000.00	2,000.00 * 2,000.00
OPERATING SUPPLIES FOR M.COURT MAIN OFFICE AND M.COURT ANNEX				
*M.COURT SAW A DECLINE IN OPERATING SUPPLIES IN FY 20 Q2/Q3 DUE TO COVID-19 PANDEMIC. WE FULLY EXPECT TO BE BACK TO REGULAR SUPPLY CONSUMPTION ONCE NORMAL BUSINESS RESUMES IN FY 21.				

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 P 2  
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 ACCOUNTS FOR:  
 DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00800050 008-013-15-000-52027- PRINTING		1.00	3,500.00	3,500.00 *
M.COURT MAIN OFFICE & M.COURT ANNEX PRINTING NEEDS (TICKET INFO SHEETS, ENVELOPES, WORK EXCUSES, ETC.)				
*COURT SAW A DECLINE IN PRINTING MATERIALS DURING FY 20 Q2/Q3 DUE TO COVID-19 PANDEMIC. WE FULLY EXPECT TO BE BACK TO REGULAR MATERIAL CONSUMPTION ONCE NORMAL BUSINESS RESUMES IN FY 21.				
00800050 008-013-15-000-52039- F/A <\$7500		1.00	8,000.00	8,000.00 *
FURNITURE REPLACEMENTS IN BOTH M.COURT MAIN OFFICE AND M.COURT ANNEX.				
*SOME REPLACEMENTS PLANNED FOR FY 20 Q2/Q3 WERE NOT CARRIED OUT DUE TO COVID-19 PANDEMIC BUDGETING IMPACTS. M.COURT REQUEST TO RESUME PLANNED REPLACEMENTS IN FY 21 WHEN NORMAL BUSINESS RESUMES.				
00800050 008-013-15-000-56031- 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 008-013-15-000-56066- TRAINING		1.00	400.00	21,400.00 *
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE J.HAGGARD				
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE C.KIRKHAM				
		1.00	400.00	400.00
		1.00	400.00	400.00

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P 3  
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ACCOUNTS FOR:  
 DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE T.BOLAN		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE C.SMITH		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE A.TELLO		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE S.GUEVARA		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE J.PRYOR		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE M.NICHOLS		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE L.COPELAND		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE S.HOWLETT		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE C.MAYER		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL COURT MAGISTRATE S.MILLER		1.00	400.00	400.00
HOOVER LAW CONFERENCE FOR MAGISTRATE J.HAGGARD		1.00	400.00	400.00
HOOVER LAW CONFERENCE FOR MAGISTRATE C.KIRKHAM		1.00	400.00	400.00

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 P 4  
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 ACCOUNTS FOR:  
 DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
HOOVER LAW CONFERENCE FOR MAGISTRATE T.BOLAN		1.00	400.00	400.00
MANDATORY CE CLASS FOR MUNICIPAL JUDGE B.COOK		1.00	400.00	400.00
NATIONAL DRUG COURT CONFERENCE B.COOK		1.00	4,000.00	4,000.00
ADMINISTRATIVE OFFICE OF COURT - ANNUAL CONFERENCE FOR B.COOK		1.00	1,800.00	1,800.00
ALABAMA MUNICIPAL JUDGE'S ASSOCIATION ANNUAL CONFERENCE FOR B.COOK		1.00	400.00	400.00
TYLER INCODE CONFERENCE (ORLANDO, FL REGISTRATION, GSA PER DIEM FOR M&IE, LODGING AND AIR FARE) --- M.COURT EMPLOYEE #1		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		1.00	2,600.00	2,600.00
ADMINISTRATIVE OFFICE OF COURTS - ANNUAL CONFERENCE COURT EMPLOYEE #1		1.00	1,800.00	1,800.00
ADMINISTRATIVE OFFICE OF COURTS - ANNUAL CONFERENCE COURT EMPLOYEE #2		1.00	1,800.00	1,800.00
00800050 008-013-15-000-59081- SOFTWARE		1.00	80,000.00	90,000.00 *
VENDOR #1019 TYLER TECHNOLOGIES				80,000.00
RESOLUTION #15-211 REMAINING INSTALLMENTS FOR COURT SOFTWARE (TYLER WILL NOT INVOICE UNTIL PROJECTS ARE COMPLETED)				

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P 5  
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ACCOUNTS FOR:  
 DOCKET FEE FUND

VENDOR QUANTITY UNIT COST 2022 COUNCIL AP

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 (3) LIMESTONE CO  
 DA REPORTING

TOTAL MUNICIPAL COURT

130,300.00

TOTAL REVENUE  
 TOTAL EXPENSE

-130,300.00  
 130,300.00

GRAND TOTAL

.00

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