

11/21/2022 12:37
 drunager

 City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23008 FY23 DOCKET FEE BUDGET FUND 008

 ACCOUNTS FOR:
 DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2023 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	2,000.00	-2,000.00 * -2,000.00
00800010 008-000-05-000-35120- JUDICIAL ADMIN/MUNI COURT		1.00	55,000.00	-55,000.00 * -55,000.00
008098 008-000-98-000-39999- APPROPRIATED FUND BALANCE		1.00	57,250.00	-57,250.00 * -57,250.00
Additional appropriation to balance budget				
013 TOTAL NO DEPARTMENT MUNICIPAL COURT				-131,450.00
00800050 008-013-15-000-52022- OPERATING SUPPLIES		1.00	1,500.00	1,500.00 * 1,500.00
Includes office supplies, operating supplies, and utilities on storage room rental. MC plans to resume pre-pandemic levels of client services.				

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 ACCOUNTS FOR:
 DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00800050 008-013-15-000-52027- PRINTING		1.00	4,550.00	4,550.00 *
Including but not limited to ticket info sheets, stationary, work excuses, etc. MC plans to resume pre-pandemic level of client services. This combined with suppliers increasing cost due to supply chain issues requires an increase in funding.				
00800050 008-013-15-000-52039- F/A <\$7500		1.00	8,000.00	8,000.00 *
Furniture replacements for broken and extremely worn pieces within the department and furniture for Judge's office as those items are over 22 years old. Also, several security camera issues requiring repairs or replacements NOTE: All items in Fund 008 are restricted and no expenses impact General Fund				
00800050 008-013-15-000-56031- BUILDING/LEASE&RENTALS		12.00	500.00	6,000.00 *
Rental of storage room price increase FY23				
00800050 008-013-15-000-56066- TRAINING		1.00	5,200.00	21,400.00 *
Includes but not limited to required continuing education credits for department personnel and Judge.				
		3.00	400.00	1,200.00
HOOVER LAW CONFERENCE FOR MAGISTRATE (3 EMPLOYEES)				
		1.00	4,000.00	4,000.00
NATIONAL DRUG COURT CONFERENCE				
		1.00	1,800.00	1,800.00
ADMINISTRATIVE OFFICE OF COURT - ANNUAL CONFERENCE FOR JUDGE				

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PROJECTION: 23008 FY23 DOCKET FEE BUDGET FUND 008

 ACCOUNTS FOR:
 DOCKET FEE FUND

VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
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 ALABAMA MUNICIPAL JUDGE'S
 ASSOCIATION ANNUAL CONFERENCE
 FOR JUDGE

1.00	400.00	400.00
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 TYLER INCODE CONFERENCE
 (2 EMPLOYEES)

2.00	2,600.00	5,200.00
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 ADMINISTRATIVE OFFICE OF COURTS
 - ANNUAL CONFERENCE COURT (2
 EMPLOYEES)

2.00	1,800.00	3,600.00
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00800050 008-013-15-000-59081- SOFTWARE

1.00	90,000.00	90,000.00 *
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 Currently working with TYLER to
 complete projects for court's
 software. Payment will be made
 after completion.

 Municipal Court special revenue
 fund has paid for software and
 implementation without any
 impact on General Fund.

 TOTAL MUNICIPAL COURT
 TOTAL DOCKET FEE FUND

131,450.00
.00

GRAND TOTAL

.00

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