

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24008 FY24 DOCKET FEE BUDGET FUND 008

ACCOUNTS FOR:  
DOCKET FEE FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
<b>000 NO DEPARTMENT</b>				
00800010 35116 - AD DOCKET FEE/RESTRICTED		1.00	10,000.00	10,000.00 * -10,000.00
00800010 35117 - D/A FEES-RESTRICTED		1.00	1,000.00	1,000.00 * -1,000.00
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	3,800.00	3,800.00 * -3,800.00
00800010 35120 - JUDICIAL ADMIN/MUNI COURT		1.00	85,000.00	85,000.00 * -85,000.00
008098 39999 - APPROPRIATED FUND BALANCE Additional appropriation to balance budget		1.00	263,067.62	263,067.62 * -263,067.62
<b>TOTAL NO DEPARTMENT</b>				<b>377,867.62</b>
<b>013 MUNICIPAL COURT</b>				
00800050 51001 - REGULAR SALARIES & WAGES Salaries & wages		1.00	148,492.32	148,492.32 * 148,492.32
00800050 51005 - PART-TIME WAGES				.00
00800050 51020 - OVERTIME Overtime		1.00	8,000.00	8,000.00 * 8,000.00
00800050 51021 - VACATION				.00
00800050 51022 - HOLIDAY PAY				.00

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	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00800050 51023 - SICK LEAVE				.00
00800050 51030 - LIFE INSURANCE				267.28 *
Life Insurance		1.00	267.28	267.28
00800050 51032 - LT DISABILITY INSURANCE				427.67 *
LT Disability		1.00	427.67	427.67
00800050 51034 - DENTAL INSURANCE				2,400.00 *
Dental		1.00	2,400.00	2,400.00
00800050 51035 - CANCER INSURANCE				.00
00800050 51036 - VISION INSURANCE				459.36 *
Vision Insurance		1.00	459.36	459.36
00800050 51040 - RETIREMENT				24,196.36 *
RSA Retirement		1.00	23,996.36	23,996.36
Retirement on OT		1.00	200.00	200.00
00800050 51041 - FICA				11,979.67 *
FICA		1.00	11,359.67	11,359.67
FICA on OT		1.00	620.00	620.00
00800050 51042 - MEDICAL INSURANCE				33,444.96 *
Health Insurance		1.00	33,444.96	33,444.96
00800050 51043 - WORKMEN'S COMPENSATION				.00
00800050 51046 - UNEMPLOYMENT COMPENSATION				.00
00800050 51062 - FEMA - CREDIT				.00
00800050 51070 - TEMPORARY EMPLOYEES				.00
00800050 52022 - OPERATING SUPPLIES				1,600.00 *
Includes office supplies, operating supplies, and utilities on storage room rental. Increased demand expected due to new requirements.		1.00	1,600.00	1,600.00

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ACCOUNTS FOR: DOCKET FEE FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00800050	52027 - PRINTING				5,000.00 *
	Including but not limited to ticket info sheets, stationary, work excuses, etc. Increased demand expected due to new requirements.		1.00	5,000.00	5,000.00
00800050	52039 - F/A <\$7500				11,000.00 *
	New/updated equipment including but not limited to: i-pad with accessories for on call magistrate Monitor replacements in courtroom Portable printer Printer/scanner for prosecutor workstation Security camera for MC main office Furniture		1.00	11,000.00	11,000.00
00800050	52065 - SOFTWARE MAINTENANCE				.00
00800050	52068 - SOFTWARE <\$7500				.00
00800050	53031 - LEGAL				.00
00800050	56031 - BUILDING/LEASE&RENTALS				7,200.00 *
	Rental of storage room price increase FY24		12.00	600.00	7,200.00
00800050	56066 - TRAINING				21,400.00 *
	Includes but not limited to required continuing education credits for department personnel and Judge.		1.00	5,200.00	5,200.00
	HOOVER LAW CONFERENCE FOR MAGISTRATE (3 EMPLOYEES)		3.00	400.00	1,200.00
	NATIONAL DRUG COURT CONFERENCE		1.00	4,000.00	4,000.00
	ADMINISTRATIVE OFFICE OF COURT - ANNUAL CONFERENCE FOR JUDGE		1.00	1,800.00	1,800.00
	ALABAMA MUNICIPAL JUDGE'S ASSOCIATION ANNUAL CONFERENCE FOR JUDGE		1.00	400.00	400.00
	TYLER INCODE CONFERENCE (2 EMPLOYEES)		2.00	2,600.00	5,200.00
	ADMINISTRATIVE OFFICE OF COURTS - ANNUAL CONFERENCE COURT (2 EMPLOYEES)		2.00	1,800.00	3,600.00

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	FINANCE
DOCKET FEE FUND						
00800050 59081 - SOFTWARE						102,000.00 *
Currently working with TYLER to complete projects for court's software. Payment will be made after completion.			1.00	90,000.00		90,000.00
Municipal Court special revenue fund has paid for software and implementation without any impact on General Fund.						
Tyler Municipal Justice Defense Attorney Portal			1.00	12,000.00		12,000.00
TOTAL MUNICIPAL COURT						377,867.62
TOTAL DOCKET FEE FUND						755,735.24
TOTAL REVENUE						377,867.62
TOTAL EXPENSE						377,867.62
GRAND TOTAL						755,735.24

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