

Clerk of Circuit Court’s Report to LEJC

Month Ended January 31, 2022

Meeting scheduled for 8:30 a.m. Fri., Feb. 11, 2022

AGENDA ITEM: Clerk of Court Updates

FINANCIAL MANAGEMENT

Details of the Circuit Court’s finances are attached showing where the budget ended up for 2021 and how we are doing so far in 2022:

2022 Revenue is projected at \$252,358.12. The attached sheets from the county’s ACS Financial System show the money that was collected by the Clerk of Court in January and, once accounts were closed out 1/31/22 and ledgers reconciled, paid out to the County Treasurer on February 3rd. See the ACS Financial System reports from the Administrator’s office, hand-numbered 1-10.

Hand-numbered pages 11 and 12, from the Clerk of Court’s CCAP Financials Accounting System, show our collection efforts in a different format with detail on the various accounts that we work with inside our department.

2022 Expenditures thus far are captured in the ACS Financial System “Expenditure Guideline” hand-numbered pages 13 and 14.

January 2022 disbursements are listed in hand-numbered pages 15 and 16.

2021 Recap – Budget Expenditures: See hand-numbered pages 17 and 18. Unless there are expenses that come in still for 2021 and get put against the 2021 budget, it looks like we came in **UNDER budget by about \$5,618.**

2021 Recap – Revenues: See hand-numbered pages 19-28. We **EXCEEDED revenue projections by more than \$57,000.**

We continue to operate extremely lean with our expenses and have done our best to control all that we can, given that there is a lot we cannot control such as court-appointed attorney fees, costs of defendant psychological evaluations, and jury trial expense.

The Clerk of Court continues to serve a dual role as administrator of the Circuit Court and financial specialist for both her agency and the Register in Probate office. Our county's success with collections is due to the Clerk of Court's concentrated efforts on accounts, particularly those where the money is due exclusively to the county, such as GAL and Dean (criminal case) attorney reimbursements.

JURY MANAGEMENT

We have completed the building of our jury pool for 2022 and have approximately 900 available jurors to call upon as needed.

With COVID still rampant in the community, we continue to use the County Board Room as a Jury Room. We hope to resume using the regular Jury Room by the beginning of June.

CASE MANAGEMENT

We continue to prepare for the judicial transition by closely monitoring open and pending cases, ensuring that our procedures are tight, and communications thorough. As the cog that moves the wheel, the Clerk of Court office is and will continue to be at the center of everything that transpires in the Court. When we are polished and prepared, so too is the Court.

Report respectfully compiled and submitted by Stacy S. Kleist, Clerk of Circuit Court

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
10 GENERAL FUND								
4200 INTERGOVERNMENTAL GRANTS AND PROJECT								
4203 ST AID-GAL FEES/CLERK COURT	0.00	0.00	850.00	850.00	850.00	850.00- 9999	-----!!!!	
TOTAL: PROJECT	0.00	0.00	850.00	850.00	850.00	850.00- 9999	-----!!!!	
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	850.00	850.00	850.00	850.00- 9999	-----!!!!	
TOTAL: GENERAL FUND	0.00	0.00	850.00	850.00	850.00	850.00- 9999	-----!!!!	

I don't think this goes here.
 It's GAL reimbursement &
 should be posted in
 10/4500/0000/4514 Court Fees & Costs

SK 2/9/22

(I've asked TW to take a look & correct if needed)

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		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND						
4200	INTERGOVERNMENTAL GRANTS AND PROJECT						
4223	ST AID-CIR CT COST APPROP	94,502.12	94,502.12	0.00	28,627.00	65,875.12	30 ---
TOTAL:	PROJECT	94,502.12	94,502.12	0.00	28,627.00	65,875.12	30 ---
TOTAL:	INTERGOVERNMENTAL GRANTS AND	94,502.12	94,502.12	0.00	28,627.00	65,875.12	30 ---
TOTAL:	GENERAL FUND	94,502.12	94,502.12	0.00	28,627.00	65,875.12	30 ---

ACS FINANCIAL SYSTEM
2/09/2022 14:15:44
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH FEB 28, 2022

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
10 GENERAL FUND								
4200 INTERGOVERNMENTAL GRANTS AND								
0000 PROJECT								
4329 ST AID - INTERPRETER REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

3

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4400 FINES, FORFEITURES AND PENAL						
0000 PROJECT						
4411 COUNTY ORDINANCE FORFEITURES	40,000.00	40,000.00	2,004.62	2,004.62	37,995.38	5
4412 COUNTY SHARE-STATE FINES & F	18,000.00	18,000.00	844.51	844.51	17,155.49	4
TOTAL: PROJECT	58,000.00	58,000.00	2,849.13	2,849.13	55,150.87	4
TOTAL: FINES, FORFEITURES AND PENAL	58,000.00	58,000.00	2,849.13	2,849.13	55,150.87	4
TOTAL: GENERAL FUND	58,000.00	58,000.00	2,849.13	2,849.13	55,150.87	4

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND					
4400	FINES, FORFEITURES AND PENAL					
0000	PROJECT					
4427	1,300.00	1,300.00	202.15	202.15	1,097.85	15 -
4429	0.00	0.00	0.00	0.00	0.00	0
4430	16.00	16.00	0.00	0.00	16.00	0
4431	0.00	0.00	0.00	0.00	0.00	0
4433	18,000.00	18,000.00	7,992.86	7,992.86	10,007.14	44 ----
4434	700.00	700.00	36.00	36.00	664.00	5
4435	300.00	300.00	8.49	8.49	291.51	2
4436	0.00	0.00	0.00	0.00	0.00	0
4442	80.00	80.00	0.00	0.00	80.00	0
TOTAL: PROJECT	20,396.00	20,396.00	8,239.50	8,239.50	12,156.50	40 ----
TOTAL: FINES, FORFEITURES AND PENAL	20,396.00	20,396.00	8,239.50	8,239.50	12,156.50	40 ----
TOTAL: GENERAL FUND	20,396.00	20,396.00	8,239.50	8,239.50	12,156.50	40 ----

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4500 PUBLIC CHARGES FOR SERVICES						
0000 PROJECT						
4514 COURT FEES AND COSTS	73,000.00	73,000.00	4,416.43	4,416.43	68,583.57	6
TOTAL: PROJECT	73,000.00	73,000.00	4,416.43	4,416.43	68,583.57	6
TOTAL: PUBLIC CHARGES FOR SERVICES	73,000.00	73,000.00	4,416.43	4,416.43	68,583.57	6
TOTAL: GENERAL FUND	73,000.00	73,000.00	4,416.43	4,416.43	68,583.57	6

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ACS FINANCIAL SYSTEM
 2/09/2022 14:16:42
 LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH FEB 28, 2022

RICHLAND COUNTY
 GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
10 GENERAL FUND								
4500 PUBLIC CHARGES FOR SERVICES								
0000 PROJECT								
4575 COURT RESTITUTION SURCHARGE	60.00	60.00	36.83	36.83	36.83	36.83	23.17	61 -----
TOTAL: PROJECT	60.00	60.00	36.83	36.83	36.83	36.83	23.17	61 -----
TOTAL: PUBLIC CHARGES FOR SERVICES	60.00	60.00	36.83	36.83	36.83	36.83	23.17	61 -----
TOTAL: GENERAL FUND	60.00	60.00	36.83	36.83	36.83	36.83	23.17	61 -----

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4500 PUBLIC CHARGES FOR SERVICES						
0206 PROBATE FEES						
4515 REGISTER IN PROBATE - PROBAT	6,000.00	6,000.00	489.71	489.71	5,510.29	8
TOTAL: PROBATE FEES	6,000.00	6,000.00	489.71	489.71	5,510.29	8
TOTAL: PUBLIC CHARGES FOR SERVICES	6,000.00	6,000.00	489.71	489.71	5,510.29	8
TOTAL: GENERAL FUND	6,000.00	6,000.00	489.71	489.71	5,510.29	8

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4500 PUBLIC CHARGES FOR SERVICES						
0207 CERTIFICATIONS						
4515 REGISTER IN PROBATE - CERTIF	300.00	300.00	66.00	66.00	234.00	22 --
TOTAL: CERTIFICATIONS	300.00	300.00	66.00	66.00	234.00	22 --
TOTAL: PUBLIC CHARGES FOR SERVICES	300.00	300.00	66.00	66.00	234.00	22 --
TOTAL: GENERAL FUND	300.00	300.00	66.00	66.00	234.00	22 --

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND					
4800 MISCELLANEOUS REVENUES					
0000 PROJECT					
4812 INTEREST ON CIRCUIT COURT IN	100.00	100.00	5.20	94.80	5
TOTAL: PROJECT	100.00	100.00	5.20	94.80	5
TOTAL: MISCELLANEOUS REVENUES	100.00	100.00	5.20	94.80	5
TOTAL: GENERAL FUND	100.00	100.00	5.20	94.80	5

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Richland County Collections by Account Report
Transaction Date: 01-01-2022 to 01-31-2022

Code	Description	Amount Collected	County Share	Collected Breakdown			
				State Share	County Share	Others Share	
AF4D	Clerk child support fee	-20.00	-20.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
AFTES	Attorney Fee Trust - Escrow	-93.00	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-93.00 (100.0%)	
ATTY	Attorneys Fee Due County	-7,992.86	-7,992.86 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
B276	Cty Richland Center Blood Test	-55.27	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-55.27 (100.0%)	
BOND	Criminal Bond Deposits	-6,620.00	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-6,620.00 (100.0%)	
BTCC	Blood Test Cost - County	-59.19	-59.19 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
CCFP	Circuit Court Fees Payable	-3,461.29	-1,730.64 (50.0%)	-1,730.65 (50.0%)	.00 (-0.0%)	.00 (-0.0%)	
CDA	Court Debit Account	657.50	.00 (0.0%)	.00 (0.0%)	.00 (0.0%)	657.50 (100.0%)	
CECF	CCAP eFiling Convenience Fee	-1,700.00	.00 (-0.0%)	-1,700.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
CFP	CCAP Fee Payable - CCC	-1,115.58	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-1,115.58 (100.0%)	
CLD	Crime Lab and Drug Surcharge	-1,043.20	.00 (-0.0%)	-1,043.20 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
CLDA	Crime Lab and Drug Assessment	-5.55	.00 (-0.0%)	-5.55 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
COPY	Copy Fee - County	-199.75	-199.75 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
CRDEP	Criminal Deposits	60.00	.00 (0.0%)	.00 (0.0%)	.00 (0.0%)	60.00 (100.0%)	
CSS	Court Support Service Surcharg	-9,757.88	.00 (-0.0%)	-9,757.88 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
CSSF	Court Support Services Fee	-54.60	.00 (-0.0%)	-54.60 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
DNAAS	DNA analysis surcharge	-903.20	.00 (-0.0%)	-903.20 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
DRVIM ¹	Driver Improvement Surcharge	-2,896.07	-1,781.09 (61.5%)	-1,114.98 (38.5%)	.00 (-0.0%)	.00 (-0.0%)	
EFT	Electronic Filing Trust	.00	.00	.00	.00	.00	
FAX	Fax Fee - County	-15.00	-15.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
FCS	Family Counseling Service Fee	-150.00	-150.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
GAL	Guard Ad Litem Fee - County	-465.20	-465.20 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
GALMG	Probate GAL for ME/GN	-850.00	-850.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
GALT	Guardian ad litem trust	-1,050.00	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-1,050.00 (100.0%)	
GT	General Trust	-59,372.36	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-59,372.36 (100.0%)	
IIDS	Ignition Interlock Device Sur	-202.15	-202.15 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
INT	Interest Income - County	-5.20	-5.20 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
INTJ	Interest on Judgments	-607.05	-607.05 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
JA	Jail Assessment - County	-10.93	-10.93 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
JAIL	Jail Surcharge - County	-766.76	-766.76 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
JIF	Justice Information Fee	-9.45	.00 (-0.0%)	-9.45 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
JINFO	Justice Information Surcharge	-3,261.12	.00 (-0.0%)	-3,261.12 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	

Richland County Collections by Account Report
Transaction Date: 01-01-2022 to 01-31-2022

Code	Description	Amount Collected	County Share	Collected Breakdown		Others Share
				State Share	County Share	
JLF	Juvenile Legal Fees - St./Co.	-33.98	-8.49 (25.0%)	-25.49 (75.0%)	.00 (-0.0%)	.00 (-0.0%)
JURY	Jury Fee - County	-36.00	-36.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
MF	Mediation fees	-119.30	-119.30 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
MLF	Mail Fees	-68.00	-68.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
MUN	Municipal Fee - County	-220.00	-220.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
OTH	Other Clerk's Fees - County	-241.28	-241.28 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
P000	Richland County	-2,004.62	-2,004.62 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
P276	City of Richland Center	-1,934.42	.00 (-0.0%)	.00 (-0.0%)	-1,934.42 (100.0%)	.00 (-0.0%)
PA	Penalty Assessment	-30.07	.00 (-0.0%)	-30.07 (100.0%)	.00 (-0.0%)	.00 (-0.0%)
PCERF	Probate Certification Fee - Co	-15.00	-15.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
PCF	Probate Copy Fee - County	-36.00	-36.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
PCLAF	Probate Claims Fee	-15.00	-15.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
PEN	Penalty Surcharge	-1,380.78	.00 (-0.0%)	-1,380.78 (100.0%)	.00 (-0.0%)	.00 (-0.0%)
PFP2	Probate Fees- 2/3 State-1/3 Co	-1,469.29	-489.72 (33.3%)	-979.57 (66.7%)	.00 (-0.0%)	.00 (-0.0%)
PPF	Payment plan fee	-35.00	-35.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
REF	Refund	-1,048.31	.00 (-0.0%)	.00 (-0.0%)	-1,048.31 (100.0%)	.00 (-0.0%)
REST5	Restitution Admin Sur - 5%	-36.83	-36.83 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
RHT	Restitution Held in Trust	-445.63	.00 (-0.0%)	.00 (-0.0%)	-445.63 (100.0%)	.00 (-0.0%)
RST10	Restitution Surcharge - 10%	-889.42	-889.42 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
SCCS	Small Claims County Share	-346.80	-346.80 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
SF341	State F/F 341-47, 49, 51	-1,651.87	-825.93 (50.0%)	-825.94 (50.0%)	.00 (-0.0%)	.00 (-0.0%)
SFOTH	State F/F Others	-185.78	-18.57 (10.0%)	-167.21 (90.0%)	.00 (-0.0%)	.00 (-0.0%)
SRPS	Safe Ride Program Surcharge	-189.21	.00 (-0.0%)	-189.21 (100.0%)	.00 (-0.0%)	.00 (-0.0%)
TRDEP	Traffic Deposits	929.15	.00 (0.0%)	.00 (0.0%)	929.15 (100.0%)	.00 (-0.0%)
TRMST	Transmittal Fee - County	-20.00	-20.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
VW	Victim Witness Surcharge	-743.23	.00 (-0.0%)	-743.23 (100.0%)	.00 (-0.0%)	.00 (-0.0%)
VWA	Victim/Wit Surcharge - Part A	-1.29	.00 (-0.0%)	-1.29 (100.0%)	.00 (-0.0%)	.00 (-0.0%)
VWAB	Victim/Witness Assess - Part B	-.85	.00 (-0.0%)	-.85 (100.0%)	.00 (-0.0%)	.00 (-0.0%)
Totals		-114,293.97	-20,281.78 (17.7%)	-23,924.27 (20.9%)	-70,087.92 (61.3%)	

County Share

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND							
5121	CIRCUIT COURT							
0000	PROJECT							
5111	152,558.74	0.00	0.00	0.00	11,938.38	0.00	140,620.36	7
5112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5144	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0
5145	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0
5149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5150	180.00	0.00	0.00	0.00	18.40	0.00	161.60	10 -
5151	11,670.74	0.00	0.00	0.00	849.40	0.00	10,821.34	7
5152	9,916.32	0.00	0.00	0.00	776.00	0.00	9,140.32	7
5153	2,514.48	0.00	0.00	0.00	209.55	0.00	2,304.93	8
5154	59,555.22	0.00	0.00	0.00	3,308.60	0.00	56,246.62	5
5155	32.02	0.00	0.00	0.00	2.67	0.00	29.35	8
5161	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0
5212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5214	724.00	0.00	0.00	0.00	0.00	0.00	724.00	0
5215	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0
5216	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0
5225	2,000.00	0.00	0.00	0.00	22.51	0.00	1,977.49	1
5248	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
5251	1,200.00	0.00	0.00	0.00	48.00	0.00	1,152.00	4
5256	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0
5259	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
5311	6,000.00	0.00	0.00	0.00	401.83	0.00	5,598.17	6
5315	1,900.00	0.00	0.00	0.00	93.90	0.00	1,806.10	4
5319	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
5321	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0
5323	1,400.00	0.00	0.00	0.00	117.09	0.00	1,282.91	8
5324	125.00	0.00	0.00	0.00	125.00	0.00	0.00	100 -----
5326	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0
5334	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0
5335	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0
5336	640.00	0.00	0.00	0.00	0.00	0.00	640.00	0
5339	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0
5819	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
5906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	283,286.52	0.00	0.00	0.00	17,911.33	0.00	265,375.19	6
0103	GAL FEES CHAPTER 48 & 938							
5212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5121 CIRCUIT COURT						
TOTAL: GAL FEES CHAPTER 48 & 938	0.00	0.00	0.00	0.00	0.00	0
0104 GAL FEES CH 51, 54, & 55						
5212 ATTORNEY-GAL FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GAL FEES CH 51, 54, & 55	0.00	0.00	0.00	0.00	0.00	0
0106 GAL FEES CHAPTER 767						
5212 ATTORNEY-GAL FEES	34,000.00	0.00	1,730.58	1,730.58	32,269.42	5
TOTAL: GAL FEES CHAPTER 767	34,000.00	0.00	1,730.58	1,730.58	32,269.42	5
0112 N/F COURT COMMISSIONER						
5212 ATTORNEY-N/F COURT COMMISSNR	2,000.00	0.00	518.00	518.00	1,482.00	25 --
TOTAL: N/F COURT COMMISSIONER	2,000.00	0.00	518.00	518.00	1,482.00	25 --
0114 GAL FEES						
5212 ATTORNEY-GAL FEES	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL: GAL FEES	1,500.00	0.00	0.00	0.00	1,500.00	0
0116 DEAN FEES						
5212 ATTORNEY-DEAN FEES	40,000.00	0.00	680.00	680.00	39,320.00	1
TOTAL: DEAN FEES	40,000.00	0.00	680.00	680.00	39,320.00	1
0118 LAW CLERK						
5212 ATTORNEY-LAW CLERK	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LAW CLERK	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CIRCUIT COURT	360,786.52	0.00	2,928.58	20,839.91	339,946.61	5
TOTAL: GENERAL FUND	360,786.52	0.00	2,928.58	20,839.91	339,946.61	5

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID F 9 BX M BANK FUND & ACCOUNT	LINE	ACCOUNT NAME
22011	01/17/22	1994	KADERAVEK/SUSAN M 2022 20CF108	48.00			D-011722-595 N 01	00096	TRANSCRIPTS WF52 10.5121.0000.5251
22022	01/17/22	1774	RHYME BUSINESS PRODUCTS 12/31 AC/0251386994000	93.90	30773026		D-011722-595 -	00066	COPY PAPER AND EXPENSE WF52 10.5121.0000.5315
22030	01/17/22	2527	US POST OFFICE 1/31 PO BOX 655	160.00			D-011722-595 -	00078	POSTAGE AND ENVELOPES WF52 10.5121.0000.5311
22033	01/17/22	916	WEST PAYMENT CENTER 1/1 AC/1004012534	117.09	845625052		D-011722-595 -	00085	CLEAR (ON-LINE DATA SE WF52 10.5121.0000.5323
22034	01/17/22	954	WI CLERKS OF CIRCUIT CRT 2022 WCCCA DUES	125.00			D-011722-595 -	00086	DUES WF52 10.5121.0000.5324
22142	01/28/22	1575	GENUINE TELECOM INV 01/20 597700	22.51	INV 01/28		D-012822-640 -	00019	TELEPHONE WF52 10.5121.0000.5225
22145	02/01/22	6027	CARITAS LAW LLC INV 01/13 21PA2PJ	260.58	INV 02/01		D-020122-646 N 01	00009	ATTORNEY-GAL FEES WF52 10.5121.0106.5212
22147	02/01/22	4478	LONGACRE/ADRIAN W INV 01/18	70.00	INV 02/01		D-020122-646 N 01	00005	ATTORNEY-DEAN FEES WF52 10.5121.0116.5212
22164	02/02/22	1511	KAMPS/ATTORNEY RACHEL A INV 01/17/22 15FA19	320.00	INV 15FA19		D-020222-655 N 01	00003	ATTORNEY-GAL FEES WF52 10.5121.0106.5212
22165	02/03/22	1055	ANGEL & ANGEL S C INV 14257	518.00	INV 02/03		D-020322-659 N 01	00003	ATTORNEY-N/F COURT COM WF52 10.5121.0112.5212

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Disbursement History Report
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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID	LINE	ACCOUNT NAME
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REPORT TOTALS:				1,735.08			F 9 BX M BANK FUND & ACCOUNT		
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RECORDS PRINTED - 000010

(16)

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
5121	CIRCUIT COURT						
0000	PROJECT						
5111	144,314.56	0.00	16,858.05	142,757.90	1,556.66	98	-----
5112	0.00	0.00	0.00	0.00	0.00	0	-----
5113	582.60	0.00	0.00	553.47	29.13	95	-----
5115	0.00	0.00	0.00	0.00	0.00	0	-----
5144	200.00	0.00	0.00	249.20	49.20-	124	-----!!
5145	300.00	0.00	0.00	0.00	300.00	0	-----
5149	0.00	0.00	0.00	0.00	0.00	0	-----
5150	180.00	0.00	27.00	327.85	147.85-	182	-----!!!!
5151	11,084.63	0.00	1,206.88	10,047.76	1,036.87	90	-----
5152	9,780.56	0.00	1,137.93	9,673.66	106.90	98	-----
5153	2,514.60	0.00	209.55	2,514.60	0.00	100	-----
5154	51,408.78	0.00	3,308.60	50,370.89	1,037.89	97	-----
5155	29.00	0.00	2.67	30.79	1.79-	106	-----
5161	6,000.00	0.00	0.00	4,661.47	1,338.53	77	-----
5212	0.00	0.00	0.00	0.00	0.00	0	-----
5213	0.00	0.00	0.00	0.00	0.00	0	-----
5214	724.00	0.00	0.00	724.00	0.00	100	-----
5215	6,000.00	0.00	0.00	4,112.50	1,887.50	68	-----
5216	3,000.00	0.00	375.00	1,810.00	1,190.00	60	-----
5225	1,500.00	0.00	23.51	511.07	988.93	34	----
5248	500.00	0.00	0.00	0.00	500.00	0	-----
5251	1,200.00	0.00	20.00	1,220.00	20.00-	101	-----
5256	10,000.00	0.00	0.00	10,321.07	321.07-	103	-----
5259	2,000.00	0.00	0.00	1,062.00	938.00	53	-----
5311	6,000.00	0.00	418.21	4,648.25	1,351.75	77	-----
5315	1,900.00	0.00	400.12	1,346.68	553.32	70	-----
5319	2,000.00	0.00	58.08	2,051.61	51.61-	102	-----
5321	1,200.00	0.00	71.00	854.80	345.20	71	-----
5323	1,400.00	0.00	117.09	1,282.41	117.59	91	-----
5324	125.00	0.00	0.00	125.00	0.00	100	-----
5326	200.00	0.00	0.00	97.90	102.10	48	----
5334	170.00	0.00	0.00	270.00	100.00-	158	-----!!!!
5335	100.00	0.00	0.00	120.53	20.53-	120	-----!!
5336	640.00	0.00	0.00	492.00	148.00	76	-----
5339	700.00	0.00	0.00	264.59	435.41	37	----
5819	1,000.00	0.00	0.00	997.32	2.68	99	-----
5906	0.00	0.00	0.00	0.00	0.00	0	-----
5970	0.00	0.00	0.00	0.00	0.00	0	-----
5998	0.00	0.00	0.00	0.00	0.00	0	-----
5999	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	266,753.73	0.00	24,233.69	253,499.32	13,254.41	95	-----
0103	GAL FEES CHAPTER 48 & 938						
5212	0.00	0.00	0.00	417.00-	417.00	9999	-----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	POSTED REMAINING BALANCE	PCT
10 GENERAL FUND						
5121 CIRCUIT COURT						
TOTAL: GAL FEES CHAPTER 48 & 938	0.00	0.00	0.00	417.00-	417.00	9999 -----!!!!
0104 GAL FEES CH 51, 54, & 55						
5212 ATTORNEY-GAL FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GAL FEES CH 51, 54, & 55	0.00	0.00	0.00	0.00	0.00	0
0106 GAL FEES CHAPTER 767						
5212 ATTORNEY-GAL FEES	34,000.00	0.00	9,995.54	30,402.07	3,597.93	89 -----
TOTAL: GAL FEES CHAPTER 767	34,000.00	0.00	9,995.54	30,402.07	3,597.93	89 -----
0112 N/F COURT COMMISSIONER						
5212 ATTORNEY-N/F COURT COMMISSNR	2,000.00	0.00	588.00	1,767.50	232.50	88 -----
TOTAL: N/F COURT COMMISSIONER	2,000.00	0.00	588.00	1,767.50	232.50	88 -----
0114 GAL FEES						
5212 ATTORNEY-GAL FEES	1,500.00	0.00	0.00	1,521.20	21.20-	101 -----
TOTAL: GAL FEES	1,500.00	0.00	0.00	1,521.20	21.20-	101 -----
0116 DEAN FEES						
5212 ATTORNEY-DEAN FEES	40,000.00	0.00	26,354.89	51,862.00	11,862.00-	129 -----!!
TOTAL: DEAN FEES	40,000.00	0.00	26,354.89	51,862.00	11,862.00-	129 -----!!
0118 LAW CLERK						
5212 ATTORNEY-LAW CLERK	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LAW CLERK	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CIRCUIT COURT	344,253.73	0.00	61,172.12	338,635.09	5,618.64	98 -----
TOTAL: GENERAL FUND	344,253.73	0.00	61,172.12	338,635.09	5,618.64	98 -----

\$ 5,618.64 under budget for 2021

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		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND						
4200	INTERGOVERNMENTAL GRANTS AND PROJECT						
4203	ST AID-GAL FEES/CLERK COURT	0.00	0.00	916.01	33,886.51	33,886.51- 9999	-----!!!!
TOTAL:	PROJECT	0.00	0.00	916.01	33,886.51	33,886.51- 9999	-----!!!!
TOTAL:	INTERGOVERNMENTAL GRANTS AND	0.00	0.00	916.01	33,886.51	33,886.51- 9999	-----!!!!
TOTAL:	GENERAL FUND	0.00	0.00	916.01	33,886.51	33,886.51- 9999	-----!!!!

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4200 INTERGOVERNMENTAL GRANTS AND PROJECT						
4223 ST AID-CIR CT COST APPROP	78,000.00	78,000.00	0.00	52,275.00	25,725.00	67 -----
TOTAL: PROJECT	78,000.00	78,000.00	0.00	52,275.00	25,725.00	67 -----
TOTAL: INTERGOVERNMENTAL GRANTS AND	78,000.00	78,000.00	0.00	52,275.00	25,725.00	67 -----
TOTAL: GENERAL FUND	78,000.00	78,000.00	0.00	52,275.00	25,725.00	67 -----

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	POSTED ACT YTD	POSTED YTD	REMAINING BALANCE	PCT
10 GENERAL FUND								
4200 INTERGOVERNMENTAL GRANTS AND 0000 PROJECT								
4329 ST AID - INTERPRETER REIMB	0.00	0.00	0.00	0.00	4,502.00	4,502.00-	9999	-----!!!!
TOTAL: PROJECT	0.00	0.00	0.00	0.00	4,502.00	4,502.00-	9999	-----!!!!
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	0.00	4,502.00	4,502.00-	9999	-----!!!!
TOTAL: GENERAL FUND	0.00	0.00	0.00	0.00	4,502.00	4,502.00-	9999	-----!!!!

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH DEC 31, 2021

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4400 FINES, FORFEITURES AND PENAL 0000 PROJECT						
4411 COUNTY ORDINANCE FORFEITURES	40,000.00	40,000.00	6,001.57	43,019.66	3,019.66-	107 -----
4412 COUNTY SHARE-STATE FINES & F	18,000.00	18,000.00	2,141.53	18,881.61	881.61-	104 -----
TOTAL: PROJECT	58,000.00	58,000.00	8,143.10	61,901.27	3,901.27-	106 -----
TOTAL: FINES, FORFEITURES AND PENAL	58,000.00	58,000.00	8,143.10	61,901.27	3,901.27-	106 -----
TOTAL: GENERAL FUND	58,000.00	58,000.00	8,143.10	61,901.27	3,901.27-	106 -----

	ADOPTED BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
4400	FINES, FORFEITURES AND PENAL						
0000	PROJECT						
4427	IGNITION INTERLOCK DEVICE	1,300.00	1,300.00	68.13	1,102.94	197.06	84 -----
4429	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0
4430	WITNESS FEE REIMBURSEMENT	16.00	16.00	0.00	0.00	16.00	0
4431	SHERIFF SERVICE FEE REIMB	0.00	0.00	0.00	0.00	0.00	0
4433	ATTORNEY FEES REIMBURSEMENT	18,000.00	18,000.00	7,399.57	35,212.41	17,212.41-	195 -----!!!!
4434	JURY FEES REIMBURSEMENT	700.00	700.00	108.00	576.00	124.00	82 -----
4435	JUVENILE LEGAL FEES REIMB	300.00	300.00	52.22	294.53	5.47	98 -----
4436	INTERPRETER FEES REIMB	0.00	0.00	0.00	0.00	0.00	0
4442	OCCUPATIONAL DL FEE	80.00	80.00	0.00	0.00	80.00	0
TOTAL:	PROJECT	20,396.00	20,396.00	7,627.92	37,185.88	16,789.88-	182 -----!!!!
TOTAL:	FINES, FORFEITURES AND PENAL	20,396.00	20,396.00	7,627.92	37,185.88	16,789.88-	182 -----!!!!
TOTAL:	GENERAL FUND	20,396.00	20,396.00	7,627.92	37,185.88	16,789.88-	182 -----!!!!

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
4500 PUBLIC CHARGES FOR SERVICES							
0000 PROJECT							
4514 COURT FEES AND COSTS	73,000.00	73,000.00	11,294.11	88,080.97	15,080.97-	120	-----!!
TOTAL: PROJECT	73,000.00	73,000.00	11,294.11	88,080.97	15,080.97-	120	-----!!
TOTAL: PUBLIC CHARGES FOR SERVICES	73,000.00	73,000.00	11,294.11	88,080.97	15,080.97-	120	-----!!
TOTAL: GENERAL FUND	73,000.00	73,000.00	11,294.11	88,080.97	15,080.97-	120	-----!!

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4500 PUBLIC CHARGES FOR SERVICES						
0000 PROJECT						
4575 COURT RESTITUTION SURCHARGE	60.00	60.00	36.83	36.83	23.17	61 -----
TOTAL: PROJECT	60.00	60.00	36.83	36.83	23.17	61 -----
TOTAL: PUBLIC CHARGES FOR SERVICES	60.00	60.00	36.83	36.83	23.17	61 -----
TOTAL: GENERAL FUND	60.00	60.00	36.83	36.83	23.17	61 -----

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED BUDGET AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND					
4500 PUBLIC CHARGES FOR SERVICES					
0206 PROBATE FEES					
4515 REGISTER IN PROBATE - PROBAT	6,000.00	6,000.00	887.24	14,974.22	8,974.22- 249 -----!!!!
TOTAL: PROBATE FEES	6,000.00	6,000.00	887.24	14,974.22	8,974.22- 249 -----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	6,000.00	6,000.00	887.24	14,974.22	8,974.22- 249 -----!!!!
TOTAL: GENERAL FUND	6,000.00	6,000.00	887.24	14,974.22	8,974.22- 249 -----!!!!

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Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH DEC 31, 2021

RICHLAND COUNTY
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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4500 PUBLIC CHARGES FOR SERVICES						
0207 CERTIFICATIONS						
4515 REGISTER IN PROBATE - CERTIF	300.00	300.00	81.00	678.00	378.00-	226 -----!!!!
TOTAL: CERTIFICATIONS	300.00	300.00	81.00	678.00	378.00-	226 -----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	300.00	300.00	81.00	678.00	378.00-	226 -----!!!!
TOTAL: GENERAL FUND	300.00	300.00	81.00	678.00	378.00-	226 -----!!!!

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4800 MISCELLANEOUS REVENUES						
0000 PROJECT						
4812 INTEREST ON CIRCUIT COURT IN	110.00	110.00	9.53	76.34	33.66	69 -----
TOTAL: PROJECT	110.00	110.00	9.53	76.34	33.66	69 -----
TOTAL: MISCELLANEOUS REVENUES	110.00	110.00	9.53	76.34	33.66	69 -----
TOTAL: GENERAL FUND	110.00	110.00	9.53	76.34	33.66	69 -----