

**Clerk of Circuit Court's Report to LEJC****Month Ended February 28, 2022****Meeting scheduled for 8:30 a.m. Friday, March 11, 2022****AGENDA ITEM: Clerk of Court Updates****FINANCIAL MANAGEMENT**

**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 February. February collections were disbursed to the County Treasurer after the clerk's monthly reconciling of accounts was complete on March 1<sup>st</sup>. See the ACS Financial System reports from the Administrator's office, hand-numbered 1-10.

Hand-numbered pages 11-13, 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 14 and 15.

February 2022 disbursements (bills paid from the Clerk of Court's budget) are listed in hand-numbered pages 16-18.

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. The latest round of SDC (State Debt Collection) collections was extremely successfully with more than \$35,000 collected by the Clerk of Court at the beginning of March. That money, which is split mainly between the State and County, with a portion for individual crime victims, will be with the March money after all accounts have been reconciled. The money that belongs to the county and state (the non-restitution money and the money that gets paid to the City of RC for their tickets) will then be paid out to the County Treasurer at the beginning of April.

## **JURY MANAGEMENT**

We have not yet had a jury trial in 2022 though there are still various trials on the calendar, the next coming up as early as March 18 and 19. The Court continues to work with the County Clerk for reserved use of the County Board Room on jury trial days. The board room is larger than the Court's jury room. Until COVID transmission gets under control in Richland County, the Court will continue to use the County Board Room for this purpose. We hope that, by summer, local COVID transmission rates will be lower community and we can feel good about again using the much-smaller jury room.

## **CASE MANAGEMENT**

In addition to normal day-to-day operations, we constantly prepare for the judicial transition. Judge Sharp's final day on the bench will be April 1<sup>st</sup>. After that point, until the Governor appoints a successor, the Clerk of Court and Register in Probate will work with the District Court Administrator (DCA) in LaCrosse, coordinating calendars to suit the various reserve judges that will hear cases in the interim. The Clerk of Court has talked with DCA Pat Brummond. Brummond is planning to appoint two different reserve judges, both of whom plan to conduct court in person as much as possible. The Clerk of Court's office is preparing for the judicial transition by reviewing the hundreds of cases that are presently in open status and making sure that the records within are complete and current. We have been working closely with the District Attorney's Office and City Attorney for matters involving criminal, traffic, and ordinance court, and combining through lists of cases, some decades old, that are presently in active warrant status. The goal is to ensure that the data kept in the Clerk of Court offices matches the data of the DA, City Attorney, and all other cooperating agencies. Informally, we call this type of work "cluster mitigation." By working to make sure records are accurate and complete, and communicating with other agencies when we find discrepancies, we can prevent unnecessary chaos and confusion later on.

Like I have said before, the Clerk of Court office is the cog that moves the wheel. We are 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***

ACS FINANCIAL SYSTEM  
3/08/2022 10:07:35  
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED ACT YTD POSTED	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	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	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
TOTAL: GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0

1

ACS FINANCIAL SYSTEM  
3/08/2022 10:07:30  
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED AND IN PROCESS	POSTED ACT YTD 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 ---	

2

ACS FINANCIAL SYSTEM  
3/08/2022 10:07:35  
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	AND IN PROCESS AND IN PROCESS	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
TOTAL: PROJECT	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
TOTAL: GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0

3

ACS FINANCIAL SYSTEM  
3/08/2022 10:02:49  
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
GL520R-V08.17 PAGE 1

	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 PROJECT						
4411 COUNTY ORDINANCE FORFEITURES	40,000.00	40,000.00	2,999.54	5,004.16	34,995.84	12 -
4412 COUNTY SHARE-STATE FINES & F	18,000.00	18,000.00	582.62	1,427.13	16,572.87	7
TOTAL: PROJECT	58,000.00	58,000.00	3,582.16	6,431.29	51,568.71	11 -
TOTAL: FINES, FORFEITURES AND PENAL	58,000.00	58,000.00	3,582.16	6,431.29	51,568.71	11 -
TOTAL: GENERAL FUND	58,000.00	58,000.00	3,582.16	6,431.29	51,568.71	11 -

4

ACS FINANCIAL SYSTEM  
3/08/2022 10:11:48  
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guide line  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RI CHLAND COUNTY  
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND I N PROCESS	ACT YTD POSTED AND I N PROCESS	REMAI NING BALANCE	PCT
10 GENERAL FUND						
4400 FINES, FORFEITURES AND PENAL PROJECT						
4427 IGNITION INTERLOCK DEVICE	1,300.00	1,300.00	14.12	216.27	1,083.73	16 -
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	1,983.33	9,976.19	8,023.81	55 -----
4434 JURY FEES REIMBURSEMENT	700.00	700.00	36.00	72.00	628.00	10 -
4435 JUVENILE LEGAL FEES REIMB	300.00	300.00	124.66	133.15	166.85	44 ----
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	2,158.11	10,397.61	9,998.39	50 -----
TOTAL: FINES, FORFEITURES AND PENAL	20,396.00	20,396.00	2,158.11	10,397.61	9,998.39	50 -----
TOTAL: GENERAL FUND	20,396.00	20,396.00	2,158.11	10,397.61	9,998.39	50 -----

5

ACS FINANCIAL SYSTEM  
3/08/2022 10:11:55  
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED IN PROCESS	ACT YTD POSTED 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	6,870.59	12,137.02	60,862.98	16 -	
TOTAL: PROJECT	73,000.00	73,000.00	6,870.59	12,137.02	60,862.98	16 -	
TOTAL: PUBLIC CHARGES FOR SERVICES	73,000.00	73,000.00	6,870.59	12,137.02	60,862.98	16 -	
TOTAL: GENERAL FUND	73,000.00	73,000.00	6,870.59	12,137.02	60,862.98	16 -	

6



ACS FINANCIAL SYSTEM  
3/08/2022 10:03:16  
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
GL520R-V08.17 PAGE 1

	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	73.66	13.66-	122 -----!!
TOTAL: PROJECT	60.00	60.00	36.83	73.66	13.66-	122 -----!!
TOTAL: PUBLIC CHARGES FOR SERVICES	60.00	60.00	36.83	73.66	13.66-	122 -----!!
TOTAL: GENERAL FUND	60.00	60.00	36.83	73.66	13.66-	122 -----!!

7

ACS FINANCIAL SYSTEM  
3/08/2022 10:09:19  
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
GL520R-V08.17 PAGE 1

	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						
0206 PROBATE FEES						
4515 REGISTER IN PROBATE - PROBAT	6,000.00	6,000.00	223.88	713.59	5,286.41	11 -
TOTAL: PROBATE FEES	6,000.00	6,000.00	223.88	713.59	5,286.41	11 -
TOTAL: PUBLIC CHARGES FOR SERVICES	6,000.00	6,000.00	223.88	713.59	5,286.41	11 -
TOTAL: GENERAL FUND	6,000.00	6,000.00	223.88	713.59	5,286.41	11 -

8

ACS FINANCIAL SYSTEM  
3/08/2022 10:03:38  
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline <sup>8</sup>  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
CL520R-V08.17 PAGE 1

	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	189.00	255.00	45.00	85 -----
TOTAL: CERTIFICATIONS	300.00	300.00	189.00	255.00	45.00	85 -----
TOTAL: PUBLIC CHARGES FOR SERVICES	300.00	300.00	189.00	255.00	45.00	85 -----
TOTAL: GENERAL FUND	300.00	300.00	189.00	255.00	45.00	85 -----

9

ACS FINANCIAL SYSTEM  
3/08/2022 10:09:24  
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
GL520R-V08.17 PAGE 1

	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	100.00	100.00	4.23	9.43	90.57	9
TOTAL: PROJECT	100.00	100.00	4.23	9.43	90.57	9
TOTAL: MISCELLANEOUS REVENUES	100.00	100.00	4.23	9.43	90.57	9
TOTAL: GENERAL FUND	100.00	100.00	4.23	9.43	90.57	9

10

Code	Description	Amount Collected	County Share	Collected Breakdown			
				State Share	County Share	Others Share	
AF4D	Clerk child support fee	-50.00	-50.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
AFTES	Attorney Fee Trust - Escrow	-143.00	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-143.00 (100.0%)	
ATTY	Attorneys Fee Due County	-9,976.19	-9,976.19 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
B276	Cty Richland Center Blood Test	-99.54	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-99.54 (100.0%)	
BOND	Criminal Bond Deposits	-16,070.00	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-16,070.00 (100.0%)	
BTCC	Blood Test Cost - County	-165.86	-165.86 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
CCFP	Circuit Court Fees Payable	-6,536.96	-3,268.46 (50.0%)	-3,268.50 (50.0%)	.00 (-0.0%)	.00 (-0.0%)	
CDA	Court Debit Account	-826.50	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-826.50 (100.0%)	
CECF	CCAP eFiling Convenience Fee	-3,120.00	.00 (-0.0%)	-3,120.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
CFP	CCAP Fee Payable - CCC	-2,025.10	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-2,025.10 (100.0%)	
CLD	Crime Lab and Drug Surcharge	-2,022.89	.00 (-0.0%)	-2,022.89 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
CLDA	Crime Lab and Drug Assessment	-3.89	.00 (-0.0%)	-3.89 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
COPY	Copy Fee - County	-452.50	-452.50 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
CRDEP	Criminal Deposits	360.00	.00 (0.0%)	.00 (0.0%)	.00 (0.0%)	360.00 (100.0%)	
CSP	County Share Payable - CCC	-10.00	-10.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
CSS	Court Support Service Surcharg	-18,454.48	.00 (-0.0%)	-18,454.48 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
CSSF	Court Support Services Fee	-34.25	.00 (-0.0%)	-34.25 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
DNAAS	DNA analysis surcharge	-1,539.02	.00 (-0.0%)	-1,539.02 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
DOMAB	Dom Abuse Surcharge	-92.30	.00 (-0.0%)	-92.30 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
DRVIM 1	Driver Improvement Surcharge	-5,700.39	-3,505.74 (61.5%)	-2,194.65 (38.5%)	.00 (-0.0%)	.00 (-0.0%)	
EFT	Electronic Filing Trust	.00	.00 (0.0%)	.00 (0.0%)	.00 (0.0%)	.00 (100.0%)	
FAX	Fax Fee - County	-20.00	-20.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
FCS	Family Counseling Service Fee	-230.00	-230.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
GAL	Guard Ad Litem Fee - County	-2,763.04	-2,763.04 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
GALCJ	Probate GAL for CHIPS/JIPS	-477.23	-477.23 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
GALMG	Probate GAL for ME/GN	-1,092.75	-1,092.75 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
GALP	Probate Guardian ad Litem Fee	-400.00	-400.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
GALT	Guardian ad litem trust	-1,317.50	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-1,317.50 (100.0%)	
GT	General Trust	-60,242.36	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-60,242.36 (100.0%)	
IIDS	Ignition Interlock Device Sur	-216.27	-216.27 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
INT	Interest Income - County	-9.43	-9.43 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
INTJ	Interest on Judgments	-1,209.33	-1,209.33 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	

Code	Description	Amount Collected	County Share	Collected Breakdown			
				State Share	County Share	Others Share	
JA	Jail Assessment - County	-7.45	-7.45 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
JAIL	Jail Surcharge - County	-1,498.53	-1,498.53 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
JIF	Justice Information Fee	-5.93	.00 (-0.0%)	-5.93 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
JINFO	Justice Information Surcharge	-6,001.29	.00 (-0.0%)	-6,001.29 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
JLF	Juvenile Legal Fees - St./Co.	-532.64	-133.16 (25.0%)	-399.48 (75.0%)	.00 (-0.0%)	.00 (-0.0%)	
JURY	Jury Fee - County	-72.00	-72.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
MF	Mediation fees	-317.46	-317.46 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
MLF	Mail Fees	-132.00	-132.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
MUN	Municipal Fee - County	-285.00	-285.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
NATR	Nat Res Surcharge	-150.00	.00 (-0.0%)	-150.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
OPF	Other Probate Fees	-8.00	-8.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
OTH	Other Clerk's Fees - County	-1,084.27	-1,084.27 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
P000	Richland County	-5,004.16	-5,004.16 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
P276	City of Richland Center	-3,540.10	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-3,540.10 (100.0%)	
PA	Penalty Assessment	-33.39	.00 (-0.0%)	-33.39 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
PCERF	Probate Certification Fee - Co	-27.00	-27.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
PCF	Probate Copy Fee - County	-190.00	-190.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
PCLAF	Probate Claims Fee	-30.00	-30.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
PEN	Penalty Surcharge	-3,031.52	.00 (-0.0%)	-3,031.52 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
PPF2	Probate Fees- 2/3 State-1/3 Co	-2,141.00	-713.59 (33.3%)	-1,427.41 (66.7%)	.00 (-0.0%)	.00 (-0.0%)	
PPF	Payment plan fee	-125.00	-125.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
REF	Refund	-5,745.62	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-5,745.62 (100.0%)	
REST5	Restitution Admin Sur - 5%	-73.66	-73.66 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
RHT	Restitution Held in Trust	-879.46	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-879.46 (100.0%)	
RST10	Restitution Surcharge - 10%	-952.59	-952.59 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
SCCS	Small Claims County Share	-581.40	-581.40 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
SF341	State F/F 341-47, 49, 51	-2,694.10	-1,347.04 (50.0%)	-1,347.06 (50.0%)	.00 (-0.0%)	.00 (-0.0%)	
SFOTH	State F/F Others	-800.92	-80.09 (10.0%)	-720.83 (90.0%)	.00 (-0.0%)	.00 (-0.0%)	
SRPS	Safe Ride Program Surcharge	-480.17	.00 (-0.0%)	-480.17 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	
TRDEP	Traffic Deposits	1,086.60	.00 (0.0%)	.00 (0.0%)	.00 (0.0%)	1,086.60 (100.0%)	
TRMST	Transmittal Fee - County	-20.00	-20.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	
UT	Unclaimed Trust	-559.56	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	-559.56 (100.0%)	

12

Code	Description	Amount Collected	County Share	Collected Breakdown				
				State Share	State Share	State Share	State Share	Others Share
VW	Victim Witness Surcharge	-1,788.82	.00 (-0.0%)	-1,788.82	(100.0%)			.00 (-0.0%)
VWA	Victim/Wit Surcharge - Part A	-62.58	.00 (-0.0%)	-62.58	(100.0%)			.00 (-0.0%)
VWAB	Victim/Witness Assess - Part B	-1.71	.00 (-0.0%)	-1.71	(100.0%)			.00 (-0.0%)
WVCS	Wildlife Violator Compact Schg	-10.00	.00 (-0.0%)	-10.00	(100.0%)			.00 (-0.0%)
<b>Totals</b>		<b>-172,721.51</b>	<b>-36,529.20 (21.1%)</b>	<b>-46,190.17</b>	<b>(26.7%)</b>			<b>-90,002.14 (52.1%)</b>

[1] DRVIM row includes Tribe accounts  
Refer to CCAP-188 for detailed information

13

ACS FINANCIAL SYSTEM  
 3/08/2022 9:56:43  
 LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
 GL520R-V08.17 PAGE 1

	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	152,558.74	0.00	0.00	24,020.20	128,538.54	15 -
5112	0.00	0.00	0.00	0.00	0.00	0
5113	0.00	0.00	0.00	0.00	0.00	0
5115	0.00	0.00	0.00	0.00	0.00	0
5144	200.00	0.00	0.00	0.00	200.00	0
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	0.00	36.80	143.20	20 --
5151	11,670.74	0.00	0.00	1,709.78	9,960.96	14 -
5152	9,916.32	0.00	0.00	1,561.32	8,355.00	15 -
5153	2,514.48	0.00	0.00	419.10	2,095.38	16 -
5154	59,555.22	0.00	0.00	6,617.20	52,938.02	11 -
5155	32.02	0.00	0.00	5.34	26.68	16 -
5161	6,000.00	0.00	0.00	0.00	6,000.00	0
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	0.00	724.00	0
5215	6,000.00	0.00	0.00	0.00	6,000.00	0
5216	2,500.00	0.00	0.00	0.00	2,500.00	0
5225	2,000.00	0.00	0.00	45.54	1,954.46	2
5248	500.00	0.00	0.00	0.00	500.00	0
5251	1,200.00	0.00	0.00	114.00	1,086.00	9
5256	10,000.00	0.00	0.00	0.00	10,000.00	0
5259	2,000.00	0.00	0.00	0.00	2,000.00	0
5311	6,000.00	0.00	0.00	667.09	5,332.91	11 -
5315	1,900.00	0.00	0.00	93.90	1,806.10	4
5319	2,000.00	0.00	0.00	93.90	1,906.10	4
5321	1,200.00	0.00	0.00	76.50	1,123.50	6
5323	1,400.00	0.00	0.00	234.18	1,165.82	16 -
5324	125.00	0.00	0.00	125.00	0.00	100 -----
5326	200.00	0.00	0.00	0.00	200.00	0
5334	170.00	0.00	0.00	0.00	170.00	0
5335	100.00	0.00	0.00	0.00	100.00	0
5336	640.00	0.00	0.00	0.00	640.00	0
5339	700.00	0.00	0.00	0.00	700.00	0
5819	1,000.00	0.00	0.00	0.00	1,000.00	0
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: PROJECT	283,286.52	0.00	0.00	35,819.85	247,466.67	12 -
0103	GAL FEES CHAPTER 48 & 928					
5212	0.00	0.00	0.00	0.00	0.00	0



ACS FINANCIAL SYSTEM  
3/08/2022 9:56:43  
LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

RICHLAND COUNTY  
GL520R-V08.17 PAGE 2

	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	200.00	2,115.58	31,884.42	6
TOTAL: GAL FEES CHAPTER 767	34,000.00	0.00	200.00	2,115.58	31,884.42	6
0112 N/F COURT COMMISSIONER						
5212 ATTORNEY-N/F COURT COMMISSNR	2,000.00	0.00	0.00	518.00	1,482.00	25 --
TOTAL: N/F COURT COMMISSIONER	2,000.00	0.00	0.00	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	846.16	1,976.16	38,023.84	4
TOTAL: DEAN FEES	40,000.00	0.00	846.16	1,976.16	38,023.84	4
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	1,046.16	40,429.59	320,356.93	11 -
TOTAL: GENERAL FUND	360,786.52	0.00	1,046.16	40,429.59	320,356.93	11 -

15

ACS FINANCIAL SYSTEM  
03/08/2022 09:56:29

Disbursement History Report

RICHLAND COUNTY  
GL540R-V08.17 PAGE 1

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE	ACCOUNT NAME & ACCOUNT
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
22238	02/09/22	6131	CURRAN, HOLLENBECK & ORT INV 01/24 2074121-001D	1,050.00		INV 02/09	20FA	D-020922-687 -	00002	ATTORNEY-GAL FEES WF52 10.5121.0106.5212
22239	02/09/22	239	REIMANN/KYLE R INV 01/30 21CM119	410.00		INV 02/09	21CM	D-020922-687 N 01	00004	ATTORNEY-DEAN FEES WF52 10.5121.0116.5212
22322	02/11/22	2593	CENTURYLINK COMMUNICATIO INV 02/01 84631199	0.52		INV 02/11		D-021122-705 -	00006	TELEPHONE WF52 10.5121.0000.5225
22366	02/16/22	1994	KADERAVEK/SUSAN M INV 01/28 21CF123/21CM15	66.00		INV 02/16	21CF	D-021622-724 N 01	00002	TRANSCRIPTS WF52 10.5121.0000.5251
22367	02/16/22	4233	KOPP MCKICHAN LLP INV 02/15 12FA101	285.00		INV 02/16	12FA	D-021622-724 N 01	00001	ATTORNEY-GAL FEES WF52 10.5121.0106.5212
22512	02/21/22	1221	RHYME BUSINESS PRODUCTS 1/31 AC/025-136994-000	93.90		30957983		D-022122-704 -	00039	OFFICE SUPPLIES & COMP WF52 10.5121.0000.5319
22529	02/21/22	4326	STATE BAR OF WISCONSIN 1/28 AC/8514	76.50		5103741		D-022122-704 -	00079	LAW LIBRARY WF52 10.5121.0000.5321
22536	02/21/22	916	WEST PAYMENT CENTER 3/3 AC/1004012534	117.09		845785190		D-022122-704 -	00090	CLEAR (ON-LINE DATA SE WF52 10.5121.0000.5323
22626	02/28/22	2078	ANDERSON/DOMINIC J INV 02/16/22 21CM185	350.00		INV 02/28	CM21	D-022822-765 N 01	00005	ATTORNEY-DEAN FEES WF52 10.5121.0116.5212
22627	02/28/22	6027	CARITAS LAW LLC INV 02/17/22 21CM148	300.00		INV 02/28	21CM	D-022822-765 N 01	00003	ATTORNEY-DEAN FEES WF52 10.5121.0116.5212
22628	02/28/22	1575	GENUINE TELECOM INV 02/20 587700	22.51		INV 02/28		D-022822-765 -	00001	TELEPHONE WF52 10.5121.0000.5225
22659	03/04/22	6027	CARITAS LAW LLC INV 22CF10	191.16		INV 03/04	22CF	D-030422-793 N 01	00005	ATTORNEY-DEAN FEES WF52 10.5121.0116.5212

116

ACS FINANCIAL SYSTEM  
03/08/2022 09:56:29

Disbursement History Report

RICHLAND COUNTY  
GL540R-V08.17 PAGE 2

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE	ACCOUNT NAME & ACCOUNT
22660	03/04/22	2860	JACKSON LAW FIRM SC INV 01/28 20CF51	655.00		INV 03/04		D-030422-793 N 01 WF52	00007	ATTORNEY-DEAN FEES 10.5121.0116.5212
22661	03/04/22	1511	KAMPS/ATTORNEY RACHEL A INV 01/03 21PA2PJ	200.00		INV 03/04	21PA	D-030422-793 N 01 WF52	00004	ATTORNEY-GAL FEES 10.5121.0106.5212

17

ACS FINANCIAL SYSTEM  
03/08/2022 09:56:29

Disbursement History Report

RICHLAND COUNTY  
GL540R-V08.17 PAGE 3

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	INVOICE	PO#	SOURCE/JE/ID	LINE	ACCOUNT NAME
REPORT TOTALS:				4,986.26				F 9 BX M BANK FUND & ACCOUNT		

RECORDS PRINTED - 000018

18