

	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 SALARIES - REGULAR	152,558.74	0.00	5,889.50	41,816.20	110,742.54	27 --
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0
5115 TEMPORARY - CASUAL	0.00	0.00	0.00	0.00	0.00	0
5144 WITNESS FEES	200.00	0.00	0.00	0.00	200.00	0
5145 PER DIEM COURT REPORTER	300.00	0.00	0.00	0.00	300.00	0
5149 RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0
5150 SECTION 125 PLAN-CO SHARE	180.00	0.00	0.00	55.20	124.80	30 ---
5151 FICA - COUNTY SHARE	11,670.74	0.00	405.35	2,962.10	8,708.64	25 --
5152 RETIREMENT - COUNTY SHARE	9,916.32	0.00	382.82	2,718.07	7,198.25	27 --
5153 DENTAL INSURANCE-CO SHARE	2,514.48	0.00	0.00	628.65	1,885.83	25 --
5154 HEALTH INSURANCE - COUNTY SH	59,555.22	0.00	3,308.60	13,234.40	46,320.82	22 --
5155 LIFE INSURANCE - COUNTY SHAR	32.02	0.00	2.67	10.68	21.34	33 ---
5161 HEALTH INS REIMBURSEMENT DED	6,000.00	0.00	0.00	1,000.00	5,000.00	16 -
5212 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0
5213 SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0
5214 SOFTWARE SUPPORT	724.00	0.00	0.00	0.00	724.00	0
5215 PSYCHOLOGICAL EVALUATION	6,000.00	0.00	0.00	0.00	6,000.00	0
5216 INTERPRETER FEES	2,500.00	0.00	0.00	225.00	2,275.00	9
5225 TELEPHONE	2,000.00	0.00	0.00	68.28	1,931.72	3
5248 SERVICES ON MACHINES	500.00	0.00	0.00	0.00	500.00	0
5251 TRANSCRIPTS	1,200.00	0.00	0.00	114.00	1,086.00	9
5256 JURY TRIAL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0
5259 SMALL CLAIMS MEDIATION	2,000.00	0.00	0.00	0.00	2,000.00	0
5311 POSTAGE AND ENVELOPES	6,000.00	0.00	0.00	971.50	5,028.50	16 -
5315 COPY PAPER AND EXPENSE	1,900.00	0.00	0.00	187.80	1,712.20	9
5319 OFFICE SUPPLIES & COMPUTER S	2,000.00	0.00	0.00	1,192.92	807.08	59 -----
5321 LAW LIBRARY	1,200.00	0.00	0.00	76.50	1,123.50	6
5323 CLEAR (ON-LINE DATA SEARCH)	1,400.00	0.00	0.00	357.12	1,042.88	25 --
5324 DUES	125.00	0.00	0.00	125.00	0.00	100 -----
5326 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0
5334 REGISTRATION	170.00	0.00	0.00	0.00	170.00	0
5335 MEALS	100.00	0.00	0.00	0.00	100.00	0
5336 LODGING	640.00	0.00	0.00	0.00	640.00	0
5339 MILEAGE	700.00	0.00	0.00	0.00	700.00	0
5819 NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5970 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
5998 DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS-NO-LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	283,286.52	0.00	9,988.94	65,743.42	217,543.10	23 --
0103 GAL FEES CHAPTER 48 & 938						
5212 ATTORNEY-GAL FEES	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	0.00	5,287.86	28,712.14	15 -
TOTAL: GAL FEES CHAPTER 767	34,000.00	0.00	0.00	5,287.86	28,712.14	15 -
0112 N/F COURT COMMISSIONER						
5212 ATTORNEY-N/F COURT COMMISSNR	2,000.00	0.00	0.00	717.50	1,282.50	35 ---
TOTAL: N/F COURT COMMISSIONER	2,000.00	0.00	0.00	717.50	1,282.50	35 ---
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	0.00	3,006.16	36,993.84	7
TOTAL: DEAN FEES	40,000.00	0.00	0.00	3,006.16	36,993.84	7
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	9,988.94	74,754.94	286,031.58	20 --
TOTAL: GENERAL FUND	360,786.52	0.00	9,988.94	74,754.94	286,031.58	20 --

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
22659	03/04/22	6027	CARITAS LAW LLC INV 22CF10	191.16		INV 03/04	22CF	D-030422-793 N 01	00005 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
22660	03/04/22	2860	JACKSON LAW FIRM SC INV 01/28 20CF51	655.00		INV 03/04		D-030422-793 N 01	00007 WF52	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	00004 WF52	ATTORNEY-GAL FEES 10.5121.0106.5212
22696	03/08/22	2593	CENTURYLINK COMMUNICATIO INV 03/01 284358506	0.23		INV 03/08		D-030822-805 -	00026 WF52	TELEPHONE 10.5121.0000.5225
22809	03/17/22	1055	ANGEL & ANGEL S C INV 02/28 19FA102	1,340.48		INV 03/17		D-031622-835 N 01	00029 WF52	ATTORNEY-GAL FEES 10.5121.0106.5212
22809	03/17/22	1055	ANGEL & ANGEL S C INV 02/24 14334	77.00		INV 03/17		D-031622-835 N 01	00030 WF52	ATTORNEY-N/F COURT COM 10.5121.0112.5212
22809	03/17/22	1055	ANGEL & ANGEL S C INV 02/10 20CF57	510.00		INV 03/17		D-031622-835 N 01	00031 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
				1,927.48						*CHECK TOTAL
22815	03/17/22	4233	KOPP MCKICHAN LLP INV 02/08 21FA02	520.00		INV 03/17	21FA	D-031622-835 N 01	00032 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
22897	03/21/22	2053	BEAR GRAPHICS INC 2/14 00-774900	126.59				D-032122-831 -	00009 WF52	OFFICE SUPPLIES & COMP 10.5121.0000.5319
22897	03/21/22	2053	BEAR GRAPHICS INC 1/31 00-774900	175.68				D-032122-831 -	00008 WF52	OFFICE SUPPLIES & COMP 10.5121.0000.5319
				302.27						*CHECK TOTAL
22906	03/21/22	5153	DIGITAL DOLPHIN SUPPLIES 2/15	772.00			SIN019673	D-032122-831 -	00080 WF52	OFFICE SUPPLIES & COMP 10.5121.0000.5319
22929	03/21/22	1221	RHYME BUSINESS PRODUCTS 2/28 AC/025-1386994-000	93.90				D-032122-831 -	00037 WF52	COPY PAPER AND EXPENSE 10.5121.0000.5315
22930	03/21/22	1774	RHYME BUSINESS PRODUCTS 2/28 AC/025-1386994-000	93.90				D-032122-831 -	00045 WF52	COPY PAPER AND EXPENSE 10.5121.0000.5315
22930	03/21/22	1774	RHYME BUSINESS PRODUCTS 2/28 AC/025-1386994-000	93.90	CR			M-032222-854 -	00001 WF52	COPY PAPER AND EXPENSE 10.5121.0000.5315
				0.00						*CHECK TOTAL
22936	03/21/22	648	SHOPPING NEWS INC 2/28 AC/21331	24.75			272015	D-032122-831 -	00046 WF52	OFFICE SUPPLIES & COMP 10.5121.0000.5319
22937	03/21/22	616	SOUTHERN WI INTERPRETING 2/14 AC/3839828	225.00			00011-2161	D-032122-831 N 01	00043 WF52	INTERPRETER FEES 10.5121.0000.5216
22942	03/21/22	916	WEST PAYMENT CENTER 3/1 AC/1004012534	122.94			0845950405	D-032122-831 -	00052 WF52	CLEAR (ON-LINE DATA SE 10.5121.0000.5323

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE	ACCOUNT NAME & ACCOUNT
23051	03/29/22	6027	CARITAS LAW LLC INV 03/22 21FA40	141.80		INV 03/29		D-032922-879 N 01	00008 WF52	ATTORNEY-GAL FEES 10.5121.0106.5212
23052	03/29/22	2885	FRANKER/DAVID WILLIAM INV 03/28 2007PA000001PJ	1,690.00		INV 03/29		D-032922-879 N 01	00007 WF52	ATTORNEY-GAL FEES 10.5121.0106.5212
23053	03/29/22	1575	TECH COM, INC INV 03/20 597700	22.51		INV 03/29		D-032922-879 -	00003 WF52	TELEPHONE 10.5121.0000.5225
23055	03/29/22	2038	SCHWARZE/ATTORNEY DEBRA INV 01/17	122.50		INV 03/29		D-032922-879 N 01	00009 WF52	ATTORNEY-N/F COURT COM 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
REPORT TOTALS:				7,011.54			F 9 BX M BANK	FUND &	ACCOUNT

RECORDS PRINTED - 000021