

Clerk of Circuit Court's Report to LEJC**Month Ended April 30, 2022****Meeting scheduled for 8:30 a.m. Friday, May 13, 2022****AGENDA ITEM: Clerk of Court Updates****MANAGING THE COURT DURING THE JUDICIAL TRANSITION**

The process to get a new judge on the bench continues. Since Judge Sharp's retirement on April 1, local court staff have worked closely with the 7th District Court office in LaCrosse for court coverage by reserve judges. Reserve judges Jenny Day and Michael Kirchman have presided over all of the cases that would have been presided over by Judge Sharp. Additionally, we continue to have court with a number of District 7 judges who were previously assigned to various Richland County cases. We also continue to have court hearings with our family court commissioner Debra Schwarze and various non-family court commissioners assigned to handle Richland County matters when no judges are available. Examples of matters handled by court commissioners include bail hearings on new arrests, injunction hearings in restraining order cases, and review of restraining order petitions. Court commissioners also review search warrants for the district attorney and preside over mental commitments and matters in which a formal petition or complaint has not yet been filed by the state or county.

When we utilize court commissioners, they are paid by the county. When reserve judges preside over our cases, they are paid by the state. During this transition period in between Judge Sharp and the next Richland County Judge, whom the Governor will be appointing, Clerk of Court staff try to have as much done in front of judges as possible to avoid cost to the county.

MANAGING RECORDS AND COURT INFORMATION FOLLOWING THE "CCAP 3" IMPLEMENTATION

The creation and management of Richland County's official court records requires constant attention to detail, critical thinking, and utilization of ever-changing state software products. In the Circuit Courts, county staff use state-owned equipment and software to update records, process judgments, set and manage court calendars, assist the public, and collect money due to the county and state. The software used by the courts is called CCAP. It is a secure system with separate features for the management of case records, circuit court accounting, and jury management. CCAP stands for Consolidated Court Automation Programs. CCAP is not the

public site that folks use to access Wisconsin's court records online. That site is actually called "Wisconsin Circuit Court Access," though, most often, people incorrectly refer to the Wisconsin Circuit Court Access (WCCA) site as CCAP. The distinction between the two is very important. Circuit Court staff are the only people who have access to the actually CCAP software. They are the only ones who work with the information that creates what the public sees when they go onto Wisconsin Circuit Court Access.

When I am reporting to the Public Safety Committee and I say "CCAP," I mean the software that is used by court staff. I am not referring to the WCCA internet site accessible by the public to search for case and other court records.

The CCAP software used by all 72 counties is written and managed by a team of hardware and software engineers in Madison. When local court staff have issues with hardware or software, we work with the CCAP folks in Madison to resolve the issues.

In 2021, Wisconsin CCAP started the rollout of the first major case management rewrite that has occurred in the last 20+ years. The platform for which the old CCAP Case Management software was written is no longer easily supported by today's software techs. So the program has received a major overall and is now a web-based platform known as "CCAP 3."

The conversion from the old Case Management to CCAP 3 is a big ordeal. When it happens, CCAP staff come out to the county and work with staff in the early days of the transition. They also makes notes on problems the counties are having using the software and make suggestions for tweaks and rewrites.

When CCAP3 was rolled out last year, it was piloted in Grant County. The Grant County Clerk of Court's office found major issues with the software. Other counties going on the software shortly after Grant County reported many of the same issues. CCAP eventually determined that the software needed to go back to the drawing board and halted the statewide rollout until early this year.

Knowing that we were about to have a judicial transition and knowing how much work the software conversion would be, I requested that the state not schedule our CCAP 3 implementation until after Judge Sharp's retirement.

The complexities of the CCAP 3 implementation vary among staff depending on the case types they work with and types of information they are responsible for. For clerks who work with civil case types and cases that do not have "charges" associated with them, the software is fairly straight-forward. For those who work with criminal and traffic court, however, the new software is a bit of a beast. Much of what criminal clerks were able to do very quickly in court before now takes two to three times longer.

Currently, I serve as the president of the Wisconsin Clerks of Circuit Court Association. Earlier this year, I was appointed by the Wisconsin Director of State Courts to join the CCAP Steering Committee, a body of court officials that includes judges, clerks, and

district court administrators who serve as advisors to CCAP. In April, I had the opportunity to address CCAP Steering and provide examples of the difficulties the CCAP 3 software has caused criminal clerks at the county level. I am hopeful the feedback the state is receiving from myself and other clerks will result in some major improvements in the new software.

In the meantime, locally, we are keeping up in court by double-clerking the heavier days of criminal and traffic court. This ties up twice as many staffing resources but it allows us to do all of the things that are demanded of clerks in the courtroom included taking minutes, producing bail bond orders and judgments of conviction, scheduling and notifying parties of court dates, connecting parties for remote appearances, and communicating court orders and other directives to all of the parties and agencies affected by court rulings and procedures.

It is important for county officials to realize how lean the Clerk of Court office operates in Richland County. For everything we do, we constantly analyze all parts of the process and find the most efficient way to do the work. This is something that should not be taken for granted and should be considered when the county board makes decisions that affect budgets and staffing. As a 3-person office, the Richland County Clerk of Court office is the lightest staffed in the entire state. Our staffing level is the same as Forest County, a northern Wisconsin county that shares a judge with another county. No other counties with a full judge and court commissioners have only three people. This is not said as request for more staff, just as a reminder that there is nowhere within the current Clerk of Court office to cut, reduce, or restructure.

MANAGING COURT FINANCES

The Clerk of Court manages the Circuit Court's budget and serves as financial specialist for both the Clerk of Court and Register in Probate Offices. Using Wisconsin statutes as a guide, the Richland County Clerk of Court collects monies ordered by the Court whether they are willingly paid or not. Statutory fail-to-pay measures used by the Clerk of Court include civil judgment with interest for all debts, driver's license suspension for traffic court debts, State Debt Collection (SDC) for all debts over \$50 including victim restitution, and tax refund interception (TRIP) of debts less than \$50 but more than \$20. Statute allows for arrest warrants as a fail-to-measure as well. However, the Richland County Clerk of Court does not use warrants because it is cost prohibitive for the sheriff to arrest people and hold them for not paying a fine on time.

Clerk of Court revenue, as projected each year in the county's budget process, is a combination of court aid received from the state, fees paid for court services including case filing and copy fees (as examples), and reimbursements collected by the Clerk of Court for attorney fees paid by the county.

For 2022, the Clerk of Court has projected Circuit Court revenue at \$252,358.12. We appear to be on pace to meet that projection.

The attached sheets from the county's ACS Financial System show the money that was collected by the Clerk of Court the first four months of the year.

April collections by the Circuit Court were disbursed to the County Treasurer after the clerk's monthly reconciling of accounts was complete the first week of May. See the ACS Financial System reports from the Administrator's office, numbered 5-16.

Pages 17-19, 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 20 and 21.

April 2022 disbursements (bills paid from the Clerk of Court's budget) are listed in hand-numbered pages 22 and 23.

MANAGING JURY TRIALS AND JUROR RESOURCES

We have not yet had a jury trial in 2022 though there are still various trials on the calendar, the next possibly as soon as next Thursday. Throughout the summer, we have dozens of trials scheduled, though it is anticipated most of those cases will settle prior to trial.

PREPARING TO ONBOARD THE NEXT JUDGE

As I have said before, the Clerk of Court office is the cog that moves the wheel. Our 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.

Once we have a new judge on the bench, I plan to sit down with them and explain our budget and how various orders of the Court affect our financial bottom line. Beyond salaries, the largest expense in the Circuit Court budget is that of court-appointed attorney fees. It is critically important that the next judge require and carefully consider the financial disclosure information of persons who apply for court-appointed counsel. At a Supreme Court rate of \$100 per hour, it does not take long for the bills to become large and have an incredible impact on the Circuit Court budget. As the county board and county administrator look for places to cut, they should be aware that this is an expense the courts cannot avoid. However, it is one we will continue to carefully manage.

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

ACS FINANCIAL SYSTEM

5/09/2022 10:26:05

LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline

FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 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							
0000 PROJECT							
4427 IGNITION INTERLOCK DEVICE	1,300.00	1,300.00	132.60	565.19	734.81	43	----
4429 BOND FORFEITURES	0.00	0.00	400.00	400.00	400.00-	9999	-----!!!!
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	4,752.19	19,399.31	1,399.31-	107	-----
4434 JURY FEES REIMBURSEMENT	700.00	700.00	144.00	396.00	304.00	56	-----
4435 JUVENILE LEGAL FEES REIMB	300.00	300.00	67.31	201.75	98.25	67	-----
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	5,496.10	20,962.25	566.25-	102	-----
TOTAL: FINES, FORFEITURES AND PENAL	20,396.00	20,396.00	5,496.10	20,962.25	566.25-	102	-----
TOTAL: GENERAL FUND	20,396.00	20,396.00	5,496.10	20,962.25	566.25-	102	-----

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ACS FINANCIAL SYSTEM

5/09/2022 10:25:55

LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline

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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						
0000 PROJECT						
4411 COUNTY ORDINANCE FORFEITURES	40,000.00	40,000.00	2,655.76	12,929.47	27,070.53	32 ---
4412 COUNTY SHARE-STATE FINES & F	18,000.00	18,000.00	1,460.70	4,244.23	13,755.77	23 --
TOTAL: PROJECT	58,000.00	58,000.00	4,116.46	17,173.70	40,826.30	29 --
TOTAL: FINES, FORFEITURES AND PENAL	58,000.00	58,000.00	4,116.46	17,173.70	40,826.30	29 --
TOTAL: GENERAL FUND	58,000.00	58,000.00	4,116.46	17,173.70	40,826.30	29 --

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ACS FINANCIAL SYSTEM

5/09/2022 10:26:14

LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline

FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 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						
4514 COURT FEES AND COSTS	73,000.00	73,000.00	9,398.74	35,839.71	37,160.29	49 ----
TOTAL: PROJECT	73,000.00	73,000.00	9,398.74	35,839.71	37,160.29	49 ----
TOTAL: PUBLIC CHARGES FOR SERVICES	73,000.00	73,000.00	9,398.74	35,839.71	37,160.29	49 ----
TOTAL: GENERAL FUND	73,000.00	73,000.00	9,398.74	35,839.71	37,160.29	49 ----

ACS FINANCIAL SYSTEM

5/09/2022 10:26:23

LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline

FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 31, 2022

RICHLAND COUNTY

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
10 GENERAL FUND					
4500 PUBLIC CHARGES FOR SERVICES					
0000 PROJECT					
4575 COURT RESTITUTION SURCHARGE	60.00	60.00	916.16	1,026.65	966.65- 1711 -----!!!!
TOTAL: PROJECT	60.00	60.00	916.16	1,026.65	966.65- 1711 -----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	60.00	60.00	916.16	1,026.65	966.65- 1711 -----!!!!
TOTAL: GENERAL FUND	60.00	60.00	916.16	1,026.65	966.65- 1711 -----!!!!

ACS FINANCIAL SYSTEM

5/09/2022 10:26:28

LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline

FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 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	491.94	4,781.18	1,218.82	79 -----
TOTAL: PROBATE FEES	6,000.00	6,000.00	491.94	4,781.18	1,218.82	79 -----
TOTAL: PUBLIC CHARGES FOR SERVICES	6,000.00	6,000.00	491.94	4,781.18	1,218.82	79 -----
TOTAL: GENERAL FUND	6,000.00	6,000.00	491.94	4,781.18	1,218.82	79 -----

ACS FINANCIAL SYSTEM

5/09/2022 10:26:33

LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline

FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 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						
0207 CERTIFICATIONS						
4515 REGISTER IN PROBATE - CERTIF	300.00	300.00	17.00	381.00	81.00-	127 -----!!
TOTAL: CERTIFICATIONS	300.00	300.00	17.00	381.00	81.00-	127 -----!!
TOTAL: PUBLIC CHARGES FOR SERVICES	300.00	300.00	17.00	381.00	81.00-	127 -----!!
TOTAL: GENERAL FUND	300.00	300.00	17.00	381.00	81.00-	127 -----!!

ACS FINANCIAL SYSTEM
5/09/2022 10:26:38
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 31, 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	REMAINING BALANCE	PCT
10 GENERAL FUND							
4800 MISCELLANEOUS REVENUES							
0000 PROJECT							
4812 INTEREST ON CIRCUIT COURT IN	100.00	100.00	6.06	21.27	78.73	21 --	
TOTAL: PROJECT	100.00	100.00	6.06	21.27	78.73	21 --	
TOTAL: MISCELLANEOUS REVENUES	100.00	100.00	6.06	21.27	78.73	21 --	
TOTAL: GENERAL FUND	100.00	100.00	6.06	21.27	78.73	21 --	

ACS FINANCIAL SYSTEM
5/09/2022 10:25:31
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 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						
4200 INTERGOVERNMENTAL GRANTS AND 0000 PROJECT						
* 4203 ST AID-GAL FEES/CLERK COURT	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

yet-to-come for the year

ACS FINANCIAL SYSTEM
5/09/2022 10:25:36
LEVEL OF DETAIL 1.0 THRU 4.0

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

RICHLAND COUNTY
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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
10 GENERAL FUND					
4200 INTERGOVERNMENTAL GRANTS AND					
0000 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 ---

* more yet - to - come

(the financial office
will need to separate
out GAL aid as not
all of the \$94,502 is
"cost appropriation" -
we'll deal w/ that
when the \$ comes)
SK

ACS FINANCIAL SYSTEM
5/09/2022 10:25:41
LEVEL OF DETAIL 1.0 THRU 4.0

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

RICHLAND COUNTY
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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND							
4200 INTERGOVERNMENTAL GRANTS AND							
0000 PROJECT							
* 4379 ST AID - INTERPRETER REIMB	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

yet - to - come for the year

ACS FINANCIAL SYSTEM
5/09/2022 10:26:43
LEVEL OF DETAIL 1.0 THRU 4.0

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

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED BUDGET AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND					
4200 INTERGOVERNMENTAL GRANTS AND					
0000 PROJECT					
* 4362 CLK OF CRT COOP AGR REIM	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL FUND	0.00	0.00	0.00	0.00	0

*We have received \$ so far —
financial office needs to
make the adjustment to
show that. I believe it's
around \$200 so far.

SK

ACS FINANCIAL SYSTEM
5/09/2022 10:25:26
LEVEL OF DETAIL 1.0 THRU 4.0

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

RICHLAND COUNTY
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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
31 MEDIATION SERVICE FUND					
4100 TAXES					
0000 PROJECT					
4111 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0
4400 FINES, FORFEITURES AND PENAL					
0000 PROJECT					
4428 CIRCUIT COURT-MEDIATION FEE	4,000.00	4,000.00	212.09	1,297.62	2,702.38 32 ---
TOTAL: PROJECT	4,000.00	4,000.00	212.09	1,297.62	2,702.38 32 ---
TOTAL: FINES, FORFEITURES AND PENAL	4,000.00	4,000.00	212.09	1,297.62	2,702.38 32 ---
4500 PUBLIC CHARGES FOR SERVICES					
0000 PROJECT					
4536 MARRIAGE LICENSE FEES	1,000.00	1,000.00	0.00	320.00	680.00 32 ---
TOTAL: PROJECT	1,000.00	1,000.00	0.00	320.00	680.00 32 ---
TOTAL: PUBLIC CHARGES FOR SERVICES	1,000.00	1,000.00	0.00	320.00	680.00 32 ---
4900 OTHER FINANCIAL SOURCES					
0000 PROJECT					
4920 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00 0
4922 TRANSFER FROM CONTINGENCY FU	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: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00 0
TOTAL: MEDIATION SERVICE FUND	5,000.00	5,000.00	212.09	1,617.62	3,382.38 32 ---

Code	Description	Amount Collected	County Share	Collected Breakdown			Others Share
				State Share	County Share	State Share	
AF	Automation Fee	-6.00	.00 (-0.0%)	.00 (-0.0%)			-6.00 (100.0%)
AF4D	Clerk child support fee	-140.00	-140.00 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
AFTES	Attorney Fee Trust - Escrow	-1,998.58	.00 (-0.0%)	.00 (-0.0%)			-1,998.58 (100.0%)
ATTY	Attorneys Fee Due County	-19,399.31	-19,399.31 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
B276	Cty Richland Center Blood Test	-255.08	.00 (-0.0%)	.00 (-0.0%)			-255.08 (100.0%)
BAILF	Bail forfeiture	-400.00	-400.00 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
BOND	Criminal Bond Deposits	-43,661.00	.00 (-0.0%)	.00 (-0.0%)			-43,661.00 (100.0%)
BTCC	Blood Test Cost - County	-363.78	-363.78 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
CCFP	Circuit Court Fees Payable	-16,402.88	-8,201.41 (50.0%)	-8,201.47 (50.0%)			.00 (-0.0%)
CDA	Court Debit Account	-671.50	.00 (-0.0%)	.00 (-0.0%)			-671.50 (100.0%)
CECF	CCAP eFiling Convenience Fee	-5,780.00	.00 (-0.0%)	-5,780.00 (100.0%)			.00 (-0.0%)
CFP	CCAP Fee Payable - CCC	-4,364.83	.00 (-0.0%)	.00 (-0.0%)			-4,364.83 (100.0%)
CLD	Crime Lab and Drug Surcharge	-5,099.98	.00 (-0.0%)	-5,099.98 (100.0%)			.00 (-0.0%)
CLDA	Crime Lab and Drug Assessment	-17.99	.00 (-0.0%)	-17.99 (100.0%)			.00 (-0.0%)
COPY	Copy Fee - County	-1,040.50	-1,040.50 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
CRDEP	Criminal Deposits	360.00	.00 (0.0%)	.00 (0.0%)			360.00 (100.0%)
CSP	County Share Payable - CCC	-20.00	-20.00 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
CSS	Court Support Service Surcharge	-41,701.23	.00 (-0.0%)	-41,701.23 (100.0%)			.00 (-0.0%)
CSSF	Court Support Services Fee	-227.57	.00 (-0.0%)	-227.57 (100.0%)			.00 (-0.0%)
DNAAS	DNA analysis surcharge	-4,630.08	.00 (-0.0%)	-4,630.08 (100.0%)			.00 (-0.0%)
DOMAB	Dom Abuse Surcharge	-200.00	.00 (-0.0%)	-200.00 (100.0%)			.00 (-0.0%)
DRVIM 1	Driver Improvement Surcharge	-12,849.65	-7,902.53 (61.5%)	-4,947.12 (38.5%)			.00 (-0.0%)
EFT	Electronic Filing Trust	-.00	.00 (-0.0%)	.00 (-0.0%)			-.00 (100.0%)
FAX	Fax Fee - County	-40.00	-40.00 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
FCS	Family Counseling Service Fee	-565.00	-565.00 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
GAL	Guard Ad Litem Fee - County	-11,684.79	-11,684.79 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
GALCJ	Probate GAL for CHIPS/JIPS	-1,531.20	-1,531.20 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
GALMG	Probate GAL for ME/GN	-1,977.27	-1,977.27 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
GALP	Probate Guardian ad Litem Fee	-870.37	-870.37 (100.0%)	.00 (-0.0%)			.00 (-0.0%)
GALT	Guardian ad litem trust	-3,953.50	.00 (-0.0%)	.00 (-0.0%)			-3,953.50 (100.0%)
GT	General Trust	-66,583.40	.00 (-0.0%)	.00 (-0.0%)			-66,583.40 (100.0%)
IIDS	Ignition Interlock Device Sur	-565.19	-565.19 (100.0%)	.00 (-0.0%)			.00 (-0.0%)

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Code	Description	Amount Collected	County Share	Collected Breakdown			
				State Share		Others Share	
INT	Interest Income - County	-21.27	-21.27 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
INTJ	Interest on Judgments	-5,803.88	-5,803.88 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
INTRP	Interpreter Fee - County	-255.00	-255.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
JA	Jail Assessment - County	-59.31	-59.31 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
JAIL	Jail Surcharge - County	-3,854.89	-3,854.89 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
JIF	Justice Information Fee	-27.83	.00 (-0.0%)	-27.83	(100.0%)	.00	(-0.0%)
JINFO	Justice Information Surcharge	-13,193.41	.00 (-0.0%)	-13,193.41	(100.0%)	.00	(-0.0%)
JLF	Juvenile Legal Fees - St./Co.	-807.05	-201.76 (25.0%)	-605.29	(75.0%)	.00	(-0.0%)
JURY	Jury Fee - County	-396.00	-396.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
MF	Mediation fees	-732.62	-732.62 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
MLF	Mail Fees	-216.00	-216.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
MUN	Municipal Fee - County	-480.00	-480.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
NATR	Nat Res Surcharge	-275.99	.00 (-0.0%)	-275.99	(100.0%)	.00	(-0.0%)
OPF	Other Probate Fees	-16.00	-16.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
OTH	Other Clerk's Fees - County	-1,988.44	-1,988.44 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
P000	Richland County	-12,929.47	-12,929.47 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
P276	City of Richland Center	-8,576.88	.00 (-0.0%)	.00	(-0.0%)	-8,576.88	(100.0%)
P277	Village of Viola Forfeitures	5.00	.00 (0.0%)	.00	(0.0%)	5.00	(100.0%)
PA	Penalty Assessment	-127.51	.00 (-0.0%)	-127.51	(100.0%)	.00	(-0.0%)
PCERF	Probate Certification Fee - Co	-93.00	-93.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
PCF	Probate Copy Fee - County	-236.00	-236.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
PCLAF	Probate Claims Fee	-36.00	-36.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
PEN	Penalty Surcharge	-8,346.60	.00 (-0.0%)	-8,346.60	(100.0%)	.00	(-0.0%)
PFP2	Probate Fees- 2/3 State-1/3 Co	-14,345.03	-4,781.19 (33.3%)	-9,563.84	(66.7%)	.00	(-0.0%)
PPF	Payment plan fee	-340.00	-340.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
REF	Refund	-18,292.22	.00 (-0.0%)	.00	(-0.0%)	-18,292.22	(100.0%)
REST5	Restitution Admin Sur - 5%	-1,026.65	-1,026.65 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
RHT	Restitution Held in Trust	-8,911.88	.00 (-0.0%)	.00	(-0.0%)	-8,911.88	(100.0%)
RST10	Restitution Surcharge - 10%	-2,474.26	-2,474.26 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
SCCS	Small Claims County Share	-1,111.80	-1,111.80 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
SF341	State F/F 341-47, 49, 51	-8,113.67	-4,056.83 (50.0%)	-4,056.84	(50.0%)	.00	(-0.0%)
SFOTH	State F/F Others	-1,874.12	-187.41 (10.0%)	-1,686.71	(90.0%)	.00	(-0.0%)

Code	Description	Amount Collected	County Share	Collected Breakdown		Others Share
				State Share		
SRPS	Safe Ride Program Surcharge	-1,274.14	.00 (-0.0%)	-1,274.14 (100.0%)		.00 (-0.0%)
TRDEP	Traffic Deposits	-815.70	.00 (-0.0%)	.00 (-0.0%)		-815.70 (100.0%)
TRMST	Transmittal Fee - County	-70.00	-70.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)
UT	Unclaimed Trust	-955.17	.00 (-0.0%)	.00 (-0.0%)		-955.17 (100.0%)
VW	Victim Witness Surcharge	-4,220.40	.00 (-0.0%)	-4,220.40 (100.0%)		.00 (-0.0%)
VWA	Victim/Wit Surcharge - Part A	-290.16	.00 (-0.0%)	-290.16 (100.0%)		.00 (-0.0%)
VWAB	Victim/Witness Assess - Part B	-3.42	.00 (-0.0%)	-3.42 (100.0%)		.00 (-0.0%)
VWB	Victim/Wit Surcharge - Part B	-134.40	.00 (-0.0%)	-134.40 (100.0%)		.00 (-0.0%)
WVCS	Wildlife Violator Compact Schg	-16.70	.00 (-0.0%)	-16.70 (100.0%)		.00 (-0.0%)
Totals		-369,378.55	-96,069.13 (26.0%)	-114,628.68 (31.0%)		-158,680.74 (43.0%)

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

* This is \$ that was receipted in. It does not include State Aid.

ACS FINANCIAL SYSTEM
5/09/2022 10:25:20
LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 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 SALARIES - REGULAR	152,558.74	0.00	6,080.75	53,866.14	98,692.60	35	---
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	73.60	106.40	40	----
5151 FICA - COUNTY SHARE	11,670.74	0.00	419.99	3,820.04	7,850.70	32	---
5152 RETIREMENT - COUNTY SHARE	9,916.32	0.00	395.25	3,501.32	6,415.00	35	---
5153 DENTAL INSURANCE-CO SHARE	2,514.48	0.00	0.00	838.20	1,676.28	33	---
5154 HEALTH INSURANCE - COUNTY SH	59,555.22	0.00	3,308.60	16,543.00	43,012.22	27	--
5155 LIFE INSURANCE - COUNTY SHAR	32.02	0.00	2.67	13.35	18.67	41	----
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	1,600.00	4,400.00	26	--
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	91.45	1,908.55	4	
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	434.00	1,566.00	21	--
5311 POSTAGE AND ENVELOPES	6,000.00	0.00	0.00	1,183.70	4,816.30	19	-
5315 COPY PAPER AND EXPENSE	1,900.00	0.00	0.00	281.70	1,618.30	14	-
5319 OFFICE SUPPLIES & COMPUTER S	2,000.00	0.00	0.00	1,257.39	742.61	62	-----
5321 LAW LIBRARY	1,200.00	0.00	0.00	153.00	1,047.00	12	-
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	374.18-	374.18	9999	-----!!!!
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	10,207.26	85,103.83	198,182.69	30	---
0103 GAL FEES CHAPTER 48 & 938							
5212 ATTORNEY-GAL FEES	0.00	0.00	0.00	0.00	0.00	0	

ACS FINANCIAL SYSTEM
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LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAY 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	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	1,281.00	719.00	64 -----
TOTAL: N/F COURT COMMISSIONER	2,000.00	0.00	0.00	1,281.00	719.00	64 -----
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	6,567.05	33,432.95	16 -
TOTAL: DEAN FEES	40,000.00	0.00	0.00	6,567.05	33,432.95	16 -
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	10,207.26	98,239.74	262,546.78	27 --
TOTAL: GENERAL FUND	360,786.52	0.00	10,207.26	98,239.74	262,546.78	27 --

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Disbursement History Report

RICHLAND COUNTY
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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK FUND & ACCOUNT	LINE ACCOUNT NAME
23150	04/08/22	6155	FRANK/MARK W INV 03/30 22CM15	200.00	INV 04/08	22CM	D-040822-927 - WF52 10.5121.0116.5212	00047 ATTORNEY-DEAN FEES
23152	04/08/22	1511	KAMPS/ATTORNEY RACHEL A INV 03/31	434.00	INV 04/08		D-040822-927 N 01 WF52 10.5121.0000.5259	00049 SMALL CLAIMS MEDIATION
23157	04/12/22	2593	CENTURYLINK COMMUNICATIO INV 04/01 288380939	0.66	INV 04/12		D-041222-930 - WF52 10.5121.0000.5225	00006 TELEPHONE
23379	04/18/22	156	KLEIST/STACY 4/12 REIMB	64.47			D-041822-944 - WF52 10.5121.0000.5319	00072 OFFICE SUPPLIES & COMP
23381	04/18/22	4213	LEE/DAVID C 3/28 21CF56 22CF2 22CF3	1,600.00			D-041822-944 M 06 WF52 10.5121.0000.5215	00031 PSYCHOLOGICAL EVALUATI
23393	04/18/22	1774	RHYME BUSINESS PRODUCTS 3/31 AC/025-1386994-000	93.90		31355288	D-041822-944 - WF52 10.5121.0000.5315	00049 COPY PAPER AND EXPENSE
23400	04/18/22	4326	STATE BAR OF WISCONSIN 3/30 AC/12896	76.50		5106122	D-041822-944 - WF52 10.5121.0000.5321	00054 LAW LIBRARY
23477	04/20/22	1055	ANGEL & ANGEL S C INV 04/01 14390	336.00	INV 04/20		D-042022-961 N 01 WF52 10.5121.0112.5212	00007 ATTORNEY-N/F COURT COM
23477	04/20/22	1055	ANGEL & ANGEL S C INV 03/04 21CM82	440.00	INV 04/20		D-042022-961 N 01 WF52 10.5121.0116.5212	00004 ATTORNEY-DEAN FEES
				776.00	*CHECK TOTAL			
23478	04/20/22	6027	CARITAS LAW LLC 21CF56,22CF2,22CF3	1,260.89	INV 04/20		D-042022-961 N 01 WF52 10.5121.0116.5212	00002 ATTORNEY-DEAN FEES
23480	04/20/22	2691	MICHAEL C CURRAN LAW OFF INV 04/11 20CT21	1,660.00	INV 04/20		D-042022-961 N 01 WF52 10.5121.0116.5212	00003 ATTORNEY-DEAN FEES
23481	04/20/22	2038	SCHWARZE/ATTORNEY DEBRA INV 03/31 RM FEES	227.50	INV 04/20		D-042022-961 N 01 WF52 10.5121.0112.5212	00005 ATTORNEY-N/F COURT COM
23507	04/26/22	1575	TECH COM, INC INV 04/20 597700	22.51	INV 04/26		D-042622-975 - WF52 10.5121.0000.5225	00015 TELEPHONE

ACS FINANCIAL SYSTEM
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Disbursement History Report

RICHLAND COUNTY
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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:

6,416.43

RECORDS PRINTED - 000013