

ACS FINANCIAL SYSTEM
9/12/2022 11:25:11

LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH SEP 30, 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	5,969.19	104,946.90	47,611.84	68 -----
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	147.20	32.80	81 -----
5151 FICA - COUNTY SHARE	11,670.74	0.00	411.45	7,461.51	4,209.23	63 -----
5152 RETIREMENT - COUNTY SHARE	9,916.32	0.00	388.00	6,821.60	3,094.72	68 -----
5153 DENTAL INSURANCE-CO SHARE	2,514.48	0.00	0.00	1,676.40	838.08	66 -----
5154 HEALTH INSURANCE - COUNTY SH	59,555.22	0.00	3,308.60	29,777.40	29,777.82	49 ----
5155 LIFE INSURANCE - COUNTY SHAR	32.02	0.00	2.70	24.15	7.87	75 -----
5161 HEALTH INS REIMBURSEMENT DED	6,000.00	0.00	0.00	1,000.00	5,000.00	16 -
5167 DEFERRED COMP	0.00	0.00	0.00	20.00	20.00	9999 -----!!!!
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	227.58	496.42	31 ---
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	1,727.51	772.49	69 -----
5225 TELEPHONE	2,000.00	0.00	0.00	200.66	1,799.34	10 -
5248 SERVICES ON MACHINES	500.00	0.00	0.00	0.00	500.00	0
5251 TRANSCRIPTS	1,200.00	0.00	0.00	250.00	950.00	20 --
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	914.00	1,086.00	45 ----
5311 POSTAGE AND ENVELOPES	6,000.00	0.00	0.00	2,533.86	3,466.14	42 ----
5315 COPY PAPER AND EXPENSE	1,900.00	0.00	0.00	1,007.30	892.70	53 -----
5319 OFFICE SUPPLIES & COMPUTER S	2,000.00	0.00	0.00	1,303.24	696.76	65 -----
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	978.58	421.42	69 -----
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	135.00	35.00	79 -----
5335 MEALS	100.00	0.00	0.00	63.20	36.80	63 -----
5336 LODGING	640.00	0.00	0.00	270.00	370.00	42 ----
5339 MILEAGE	700.00	0.00	0.00	217.26	482.74	31 ---
5819 NEW EQUIPMENT	1,000.00	0.00	0.00	*1,000.00	0.00	100 -----
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	10,079.94	164,207.17	119,079.35	57 -----

0103 GAL FEES CHAPTER 48 & 938

* Expenditures are through 9/12/22,

ACS FINANCIAL SYSTEM
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LEVEL OF DETAIL 1.0 THRU 4.0

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Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH Sept 12 SEP 30, 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						
0103 GAL FEES CHAPTER 48 & 938						
5212 ATTORNEY-GAL FEES	0.00	0.00	0.00	0.00	0.00	0
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	2,050.00	18,570.41	15,429.59	54 -----
TOTAL: GAL FEES CHAPTER 767	34,000.00	0.00	2,050.00	18,570.41	15,429.59	54 -----
0112 N/F COURT COMMISSIONER						
5212 ATTORNEY-N/F COURT COMMISSNR	2,000.00	0.00	0.00	3,147.50	1,147.50-	157 -----!!!!
TOTAL: N/F COURT COMMISSIONER	2,000.00	0.00	0.00	3,147.50	1,147.50-	157 -----!!!!
0114 GAL FEES						
5212 ATTORNEY-GAL FEES	1,500.00	0.00	0.00	2,177.50	677.50-	145 -----!!!!
TOTAL: GAL FEES	1,500.00	0.00	0.00	2,177.50	677.50-	145 -----!!!!
0116 DEAN FEES						
5212 ATTORNEY-DEAN FEES	40,000.00	0.00	1,351.29	35,854.37	4,145.63	89 -----
TOTAL: DEAN FEES	40,000.00	0.00	1,351.29	35,854.37	4,145.63	89 -----
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	13,481.23	223,956.95	136,829.57	62 -----
TOTAL: GENERAL FUND	360,786.52	0.00	13,481.23	223,956.95	136,829.57	62 -----

62% spent

67% of the way
through the year

ACS FINANCIAL SYSTEM
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Disbursement History Report

RICHLAND COUNTY
GL540R-V08.17 PAGE 1

8/9/22 - 9/8/22

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM INVOICE PROJECT	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
24979	08/09/22	2593	CENTURYLINK COMMUNICATIO 304458582	0.23	304458582		D-080922-323 -	00028 WF52	TELEPHONE 10.5121.0000.5225
24982	08/09/22	1511	KAMPS/ATTORNEY RACHEL A 06/21/22 SM CLAIMS MEDI	480.00	SM CLAIMS MEDI		D-080922-323 N 01	00053 WF52	SMALL CLAIMS MEDIATION 10.5121.0000.5259
24983	08/09/22	4233	KOPP MCKICHAN LLP 08/04/22 12FA101	320.00	12FA101		D-080922-323 N 01	00054 WF52	ATTORNEY-GAL FEES 10.5121.0106.5212
24984	08/09/22	138	ROBB LAW OFFICES 07/06/22 NONFAM CC	127.00	07/06/22		D-080922-323 N 01	00049 WF52	ATTORNEY-N/F COURT COM 10.5121.0112.5212
24985	08/09/22	2038	SCHWARZE/ATTORNEY DEBRA 07/21/22 COURT COMM FEES	84.00	COURT COM FEES		D-080922-323 N 01	00048 WF52	ATTORNEY-N/F COURT COM 10.5121.0112.5212
25172	08/17/22	1774	RHYME BUSINESS PRODUCTS 8/1 AC/025-1386994-000	93.90	32137001		D-081522-342 -	00037 WF52	COPY PAPER AND EXPENSE 10.5121.0000.5315
25178	08/17/22	648	SHOPPING NEWS INC 7/31 AC/21331	17.60	299707		D-081522-342 -	00073 WF52	OFFICE SUPPLIES & COMP 10.5121.0000.5319
25180	08/17/22	616	SOUTHERN WI INTERPRETING 7/11 REF #4232991	600.00	II-3473		D-081522-342 N 01	00049 WF52	INTERPRETER FEES 10.5121.0000.5216
25185	08/17/22	5163	VERES/SUE 8/2 20CF74	30.00	20CF74		D-081522-342 N 01	00058 WF52	TRANSCRIPTS 10.5121.0000.5251
25185	08/17/22	5163	VERES/SUE 8/2 20CF74	7.50	20CF74		D-081522-342 N 01	00059 WF52	TRANSCRIPTS 10.5121.0000.5251
				37.50	*CHECK TOTAL				
25189	08/17/22	916	WEST PAYMENT CENTER 8/1 AC/1004012534	129.70	846771135		D-081522-342 -	00061 WF52	CLEAR (ON-LINE DATA SE 10.5121.0000.5323
25189	08/17/22	916	WEST PAYMENT CENTER 8/1 AC/1004012534	122.94	846897692		D-081522-342 -	00075 WF52	CLEAR (ON-LINE DATA SE 10.5121.0000.5323
				252.64	*CHECK TOTAL				
25277	08/19/22	1055	ANGEL & ANGEL S C 08/01 14648	119.00	14648		D-081822-365 N 01	00013 WF52	ATTORNEY-N/F COURT COM 10.5121.0112.5212
25279	08/19/22	6027	CARITAS LAW LLC 08/09 21CF52	694.99	21CF52		D-081822-365 N 01	00010 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
25280	08/19/22	5105	CZAJKOWSKI HIGGINS & TIS 08/10 22CM35	531.06	22CM35		D-081822-365 N 01	00012 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
25285	08/19/22	3022	LAW OFFICE OF PETER A BA 08/09 21CM66	900.00	21CM66		D-081822-365 N 01	00009 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212

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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 F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
25285	08/19/22	3022	LAW OFFICE OF PETER A BA 08/09 22CM7	440.00	22CM7		D-081822-365 N 01	00008 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
				1,340.00	*CHECK TOTAL				
25286	08/19/22	4478	LONGACRE/ADRIAN W 08/09 21CM129	565.00	21CM129		D-081822-365 N 01	00011 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
25307	08/22/22	6171	RUSSELL LAW OFFICES SC 08/11 12FA9	531.00	12FA9		D-082222-373 N 01	00001 WF52	ATTORNEY-GAL FEES 10.5121.0106.5212
25310	08/24/22	1575	TECH COM, INC 08/20 597700	39.76	597700		D-082422-378 -	00005 WF52	TELEPHONE 10.5121.0000.5225
25314	08/24/22	1511	KAMPS/ATTORNEY RACHEL A 08/23 15FA107	160.00	15FA107		D-082422-380 N 01	00011 WF52	ATTORNEY-GAL FEES 10.5121.0106.5212
25315	08/24/22	3022	LAW OFFICE OF PETER A BA 08/11 21CF95	730.00	21CF95		D-082422-380 N 01	00014 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
25316	08/24/22	2691	MICHAEL C CURRAN LAW OFF 08/11 21CM46	1,286.99	21CM46		D-082422-380 N 01	00012 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
25346	08/29/22	5105	CZAJKOWSKI HIGGINS & TIS 08/24 22CM35	352.50	22CM35		D-082922-389 N 01	00035 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
25351	08/29/22	2860	JACKSON LAW FIRM SC 08/24 22CM17	683.50	22CM17		D-082922-389 N 01	00034 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
25529	09/08/22	8035	DADOUN LAW LLC 09/06 13FA86	720.00	13FA86		D-090822-434 N 01	00023 WF52	ATTORNEY-GAL FEES 10.5121.0106.5212
25529	09/08/22	8035	DADOUN LAW LLC 09/06 16FA93	1,330.00	16FA93		D-090822-434 N 01	00022 WF52	ATTORNEY-GAL FEES 10.5121.0106.5212
				2,050.00	*CHECK TOTAL				
25532	09/08/22	4478	LONGACRE/ADRIAN W 09/06 22CM71	315.00	22CM71		D-090822-434 N 01	00021 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
25533	09/08/22	2691	MICHAEL C CURRAN LAW OFF 09/06 22CM29	1,036.29	22CM29		D-090822-434 N 01	00024 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212

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Disbursement History Report

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

12,447.96

RECORDS PRINTED - 000029

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* Aug 31

ACS FINANCIAL SYSTEM
9/12/2022 11:25:36
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH ~~SEP 30, 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							
4200 INTERGOVERNMENTAL GRANTS AND 0000 PROJECT							
4203 ST AID GAL FEES/ CLERK COURT	0.00	0.00	0.00	0.00	26,530.94	26,530.94-	9999 -----!!!!
TOTAL: PROJECT	0.00	0.00	0.00	0.00	26,530.94	26,530.94-	9999 -----!!!!
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	0.00	26,530.94	26,530.94-	9999 -----!!!!
TOTAL: GENERAL FUND	0.00	0.00	0.00	0.00	26,530.94	26,530.94-	9999 -----!!!!

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ACS FINANCIAL SYSTEM

9/12/2022 11:25:57

Revenue Guideline

RICHLAND COUNTY

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LEVEL OF DETAIL 1.0 THRU 4.0

FOR THE PERIOD(S) JAN 01, 2022 THROUGH SEP 30, 2022

Aug 31

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED 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	0.00	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

ACS FINANCIAL SYSTEM
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LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH ~~SEP 30, 2022~~ ^{Aug 31}

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						
4362 CLK OF CRT COOP AGR REIM	0.00	0.00	0.00	1,266.43	1,266.43- 9999	-----!!!!
TOTAL: PROJECT	0.00	0.00	0.00	1,266.43	1,266.43- 9999	-----!!!!
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	1,266.43	1,266.43- 9999	-----!!!!
TOTAL: GENERAL FUND	0.00	0.00	0.00	1,266.43	1,266.43- 9999	-----!!!!

* only includes, so far,
\$ from the first
2 quarters of the
year (does not
yet include \$ for
July forward)

ACS FINANCIAL SYSTEM
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LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH ~~SEP 30, 2022~~ ^{Aug 31} *

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED BUDGET 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	4,631.92	26,314.67	13,685.33	65 -----
4412 COUNTY SHARE-STATE FINES & F	18,000.00	18,000.00	1,527.40	9,006.02	8,993.98	50 -----
TOTAL: PROJECT	58,000.00	58,000.00	6,159.32	35,320.69	22,679.31	60 -----
TOTAL: FINES, FORFEITURES AND PENAL	58,000.00	58,000.00	6,159.32	35,320.69	22,679.31	60 -----
TOTAL: GENERAL FUND	58,000.00	58,000.00	6,159.32	35,320.69	22,679.31	60 -----

* does not include
\$ from September
collection efforts
at the Clerk of Court
office

ACS FINANCIAL SYSTEM
9/12/2022 11:26:23
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH ~~SEP 30, 2022~~ *Aug 31 **

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					
4400 FINES, FORFEITURES AND PENAL					
0000 PROJECT					
4427 IGNITION INTERLOCK DEVICE	1,300.00	1,300.00	50.00	700.27	599.73 53 -----
4429 BOND FORFEITURES	0.00	0.00	902.24	1,850.00	1,850.00- 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	2,222.77	33,218.36	15,218.36- 184 -----!!!!
4434 JURY FEES REIMBURSEMENT	700.00	700.00	108.00	684.00	16.00 97 -----
4435 JUVENILE LEGAL FEES REIMB	300.00	300.00	0.00	291.58	8.42 97 -----
4436 INTERPRETER FEES REIMB	0.00	0.00	0.00	2,530.00	2,530.00- 9999 -----!!!!
4442 OCCUPATIONAL DL FEE	80.00	80.00	0.00	0.00	80.00 0 -----
TOTAL: PROJECT	20,396.00	20,396.00	3,283.01	39,274.21	18,878.21- 192 -----!!!!
TOTAL: FINES, FORFEITURES AND PENAL	20,396.00	20,396.00	3,283.01	39,274.21	18,878.21- 192 -----!!!!
TOTAL: GENERAL FUND	20,396.00	20,396.00	3,283.01	39,274.21	18,878.21- 192 -----!!!!

* does not include
\$ from September
Collection efforts at
the Clerk of Court
office

ACS FINANCIAL SYSTEM
9/12/2022 11:27:05
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH ~~SEP 30, 2022~~

RICHLAND COUNTY
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*Aug 31 **

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
			AND IN PROCESS AND IN PROCESS	BALANCE	
10 GENERAL FUND					
4800 MISCELLANEOUS REVENUES					
0000 PROJECT					
4812 INTEREST ON CIRCUIT COURT IN	100.00	100.00	5.84 43.40	56.60	43 ----
TOTAL: PROJECT	100.00	100.00	5.84 43.40	56.60	43 ----
TOTAL: MISCELLANEOUS REVENUES	100.00	100.00	5.84 43.40	56.60	43 ----
TOTAL: GENERAL FUND	100.00	100.00	5.84 43.40	56.60	43 ----

** does not include
September bank
interest being earned*

ACS FINANCIAL SYSTEM
9/12/2022 11:25:45
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH ~~SEP 30, 2022~~

RICHLAND COUNTY
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Aug 31

	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							
4223 ST AID-CIR CT COST APPROP	94,502.12	94,502.12		0.00	54,765.00	39,737.12	57 -----
TOTAL: PROJECT	94,502.12	94,502.12		0.00	54,765.00	39,737.12	57 -----
TOTAL: INTERGOVERNMENTAL GRANTS AND	94,502.12	94,502.12		0.00	54,765.00	39,737.12	57 -----
TOTAL: GENERAL FUND	94,502.12	94,502.12		0.00	54,765.00	39,737.12	57 -----

ACS FINANCIAL SYSTEM
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LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH ~~SEP 30, 2022~~

RICHLAND COUNTY
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*Aug 31 **

	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	525.39	7,220.50	1,220.50-	120 -----!!
TOTAL: PROBATE FEES	6,000.00	6,000.00	525.39	7,220.50	1,220.50-	120 -----!!
TOTAL: PUBLIC CHARGES FOR SERVICES	6,000.00	6,000.00	525.39	7,220.50	1,220.50-	120 -----!!
TOTAL: GENERAL FUND	6,000.00	6,000.00	525.39	<u>7,220.50</u>	1,220.50-	120 -----!!

** does not include
any such fees
received by the
RIP office in
September*

ACS FINANCIAL SYSTEM
9/12/2022 11:26:32
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH SEP 30, 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					
4500 PUBLIC CHARGES FOR SERVICES					
0000 PROJECT					
4514 COURT FEES AND COSTS	73,000.00	73,000.00	5,283.31	63,254.39	9,745.61 86 -----
TOTAL: PROJECT	73,000.00	73,000.00	5,283.31	63,254.39	9,745.61 86 -----
TOTAL: PUBLIC CHARGES FOR SERVICES	73,000.00	73,000.00	5,283.31	63,254.39	9,745.61 86 -----
TOTAL: GENERAL FUND	73,000.00	73,000.00	5,283.31	63,254.39	9,745.61 86 -----

* does not include
any fees/reimbursements
collected in September

ACS FINANCIAL SYSTEM
9/12/2022 11:25:23
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH ~~SEP 30, 2022~~ *Aug 31*

RICHLAND COUNTY
GLSPOR-V08.17 PAGE 1

	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	268.18	2,089.80 *	1,910.20 52 -----
TOTAL: PROJECT	4,000.00	4,000.00	268.18	2,089.80	1,910.20 52 -----
TOTAL: FINES, FORFEITURES AND PENAL	4,000.00	4,000.00	268.18	2,089.80	1,910.20 52 -----
4500 PUBLIC CHARGES FOR SERVICES					
0000 PROJECT					
4536 MARRIAGE LICENSE FEES	1,000.00	1,000.00	40.00	1,200.00	200.00- 120 -----!!
TOTAL: PROJECT	1,000.00	1,000.00	40.00	1,200.00	200.00- 120 -----!!
TOTAL: PUBLIC CHARGES FOR SERVICES	1,000.00	1,000.00	40.00	1,200.00	200.00- 120 -----!!
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	308.18	<u>3,289.80</u>	1,710.20 65 -----

* does not include
mediation fee reimburse-
ments collected by the
Clerk of Court in Sept.

ACS FINANCIAL SYSTEM
9/12/2022 11:26:57
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH ~~SEP 30, 2022~~

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

Aug 31

	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	13.00	500.00	200.00-	166	-----!!!!
TOTAL: CERTIFICATIONS	300.00	300.00	13.00	500.00	200.00-	166	-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	300.00	300.00	13.00	500.00	200.00-	166	-----!!!!
TOTAL: GENERAL FUND	300.00	300.00	13.00	500.00	200.00-	166	-----!!!!

** does not include
probate certifications
in September*

ACS FINANCIAL SYSTEM
9/12/2022 11:26:40
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH ~~SEP 30, 2022~~

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

*Aug 31 **

	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					
0000 PROJECT					
4575 COURT RESTITUTION SURCHARGE	60.00	60.00	0.00	1,152.52	1,092.52- 1920 -----!!!!
TOTAL: PROJECT	60.00	60.00	0.00	1,152.52	1,092.52- 1920 -----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	60.00	60.00	0.00	1,152.52	1,092.52- 1920 -----!!!!
TOTAL: GENERAL FUND	60.00	60.00	0.00	1,152.52	1,092.52- 1920 -----!!!!

** does not include
\$ received by the
Clerk of Court for
her restitution
collection efforts
in September*