

**Clerk of Circuit Court's Report to LEJC****Month Ended June 30, 2022****Meeting scheduled for 8:30 a.m. Friday, July 1, 2022****AGENDA ITEM: Clerk of Court Updates****JUDICIAL TRANSITION UPDATE**

We have a new judge!! Lisa McDougal took her official oath of office on Wednesday morning, June 29<sup>th</sup>, at the start of the court calendar. Her oath was administered in the courtroom by Judge Michael Kirchman, one of the two reserve judges we've been working with for the past three months. A public celebration of Judge McDougal's investiture as Richland County Circuit Court Judge will be held Monday, July 11<sup>th</sup> at 2 p.m. in the courtroom.

Reserve Judges Kirchman and Jennie Day continue to preside over Richland County cases while Judge McDougal completes the District 7 judicial mentorship program. That program continues through Friday, July 15<sup>th</sup>. Judge McDougal's first "regular" day on the bench will be Monday, July 18<sup>th</sup>.

All cases that had been assigned to Judge Sharp are now assigned to Judge McDougal. The Clerk of Court office has generated and mailed notice of this new judicial assignment to hundreds of individuals, basically to all of the parties involved in open family, civil, and criminal cases.

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

The Clerk of Court office continues to work through the growing pains of our new CCAP 3 Case Management software. More than half of the counties in the state are now using this new software and the Circuit Court Automation Program team in Madison continues to work out the bugs. With each week, additional bugs are resolved. Unfortunately, sometimes the "fixes" create additional issues that then also end up on a waiting list to be fixed. We are now three months into our use of the program and are doing the best that we can to become proficient, despite the bugs and temporary workarounds.

To say the last three months have been exhausting is an understatement. The Clerk of Court office definitely bit off a chunk when we implemented new software at the same as our judicial transition. The only reason we made it through successfully is that we have really great people working in the Clerk of Court office. Sara Ehrhardt and DJ Adams work very hard to ensure everyone – attorneys, judges, agencies, and members of the public – receive the best possible service from our local court system. It would be impossible to run the court without them.

**UPDATE ON COURT FINANCES**

As you know from previous reports, 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.

**REVENUE**

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 five months of the year. See the attached pages, hand-numbered as "1-11."

For an idea of how much money the Clerk of Court office has receipted since the beginning of the year and how much of that money stays with the county, please refer to hand-numbered pages 12-14. Notice, on page 14, the \$ total in the "County Share" column. That is the amount of money, collected from individuals by the Clerk of Court office, that stays with the county. All of this money ends up in the County's General Fund. As of June 30<sup>th</sup>, the number is \$136,167.31. This amount does not include state aid. 100 percent of this amount is paid by individuals – personally at our office, through the mail, or by electric payment at [wicourts.gov](http://wicourts.gov).

**EXPENSE**

Budget expenses incurred thus far are captured in the ACS Financial System "Expenditure Guideline" hand-numbered pages 15 and 16.

May 2022 disbursements (bills paid from the Clerk of Court's budget) are listed in hand-numbered pages 17-19.

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

ACS FINANCIAL SYSTEM  
6/07/2022 9:59:06  
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							
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 ---

Revenue totals thus far =  
\$109,013.98

ACS FINANCIAL SYSTEM

6/07/2022 9:58:59

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							
4200 INTERGOVERNMENTAL GRANTS AND							
0000 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

ACS FINANCIAL SYSTEM

6/07/2022 9:59:12

Revenue Guideline

RICHLAND COUNTY

GL520R-V08.17 PAGE 1

LEVEL OF DETAIL 1.0 THRU 4.0

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

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD 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
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

ACS FINANCIAL SYSTEM

6/07/2022 10:00:08

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							
4200 INTERGOVERNMENTAL GRANTS AND							
0000 PROJECT							
4362 CLK OF CRT COOP AGR REIM	0.00	0.00	201.22	201.22	201.22- 9999	-----!!!!	
TOTAL: PROJECT	0.00	0.00	201.22	201.22	201.22- 9999	-----!!!!	
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	201.22	201.22	201.22- 9999	-----!!!!	
TOTAL: GENERAL FUND	0.00	0.00	201.22	201.22	201.22- 9999	-----!!!!	

ACS FINANCIAL SYSTEM

6/07/2022 9:59:21

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							
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

6/07/2022 9:59:31

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 ACT YTD POSTED	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 -----



ACS FINANCIAL SYSTEM  
6/07/2022 9:59:36  
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	<u>35,839.71</u>	37,160.29	49 ----

ACS FINANCIAL SYSTEM

6/07/2022 9:59:43

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	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

6/07/2022 9:59:50

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							
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

6/07/2022 9:59:57

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							
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

6/07/2022 10:00:03

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

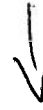
	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN	MTD POSTED PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND							
4800 MISCELLANEOUS REVENUES							
0000 PROJECT							
4812 INTEREST ON CIRCUIT COURT IN	100.00	100.00	6.06	21.27	78.73	21 --	
TOTAL: PROJECT	100.00	100.00	6.06	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 --	

TOTAL revenue as of  
\$ 109,013.98 as of 5/31/22



Code	Description	Amount Collected	County Share	Collected Breakdown			
				State Share		Others Share	
AF	Automation Fee	-6.00	.00 (-0.0%)	.00	(-0.0%)	-6.00	(100.0%)
AF4D	Clerk child support fee	-170.00	-170.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
AFTES	Attorney Fee Trust - Escrow	-1,248.58	.00 (-0.0%)	.00	(-0.0%)	-1,248.58	(100.0%)
ATTY	Attorneys Fee Due County	-27,113.60	-27,113.60 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
B276	Cty Richland Center Blood Test	-300.99	.00 (-0.0%)	.00	(-0.0%)	-300.99	(100.0%)
BAILF	Bail forfeiture	-400.00	-400.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
BOND	Criminal Bond Deposits	-45,043.90	.00 (-0.0%)	.00	(-0.0%)	-45,043.90	(100.0%)
BTCC	Blood Test Cost - County	-585.43	-585.43 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
CCFP	Circuit Court Fees Payable	-24,532.07	-12,266.02 (50.0%)	-12,266.05	(50.0%)	.00	(-0.0%)
CDA	Court Debit Account	356.00	.00 (0.0%)	.00	(0.0%)	356.00	(100.0%)
CECF	CCAP eFiling Convenience Fee	-8,700.00	.00 (-0.0%)	-8,700.00	(100.0%)	.00	(-0.0%)
CFP	CCAP Fee Payable - CCC	-6,372.36	.00 (-0.0%)	.00	(-0.0%)	-6,372.36	(100.0%)
CLD	Crime Lab and Drug Surcharge	-7,733.69	.00 (-0.0%)	-7,733.69	(100.0%)	.00	(-0.0%)
CLDA	Crime Lab and Drug Assessment	-25.16	.00 (-0.0%)	-25.16	(100.0%)	.00	(-0.0%)
COPY	Copy Fee - County	-1,497.50	-1,497.50 (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	-30.00	-30.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
CSS	Court Support Service Surcharge	-62,123.87	.00 (-0.0%)	-62,123.87	(100.0%)	.00	(-0.0%)
CSSF	Court Support Services Fee	-326.08	.00 (-0.0%)	-326.08	(100.0%)	.00	(-0.0%)
DNAAS	DNA analysis surcharge	-6,816.28	.00 (-0.0%)	-6,816.28	(100.0%)	.00	(-0.0%)
DOMAB	Dom Abuse Surcharge	-300.00	.00 (-0.0%)	-300.00	(100.0%)	.00	(-0.0%)
DRVIM <sup>1</sup>	Driver Improvement Surcharge	-16,783.85	-10,322.06 (61.5%)	-6,461.79	(38.5%)	.00	(-0.0%)
EFT	Electronic Filing Trust	-.00	.00 (-0.0%)	.00	(-0.0%)	-.00	(100.0%)
ENV	Enviromental Surcharge	-500.00	.00 (-0.0%)	-500.00	(100.0%)	.00	(-0.0%)
FAX	Fax Fee - County	-65.00	-65.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
FCS	Family Counseling Service Fee	-805.00	-805.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
GAL	Guard Ad Litem Fee - County	-18,484.71	-18,484.71 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
GALCJ	Probate GAL for CHIPS/JIPS	-2,571.58	-2,571.58 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
GALMG	Probate GAL for ME/GN	-2,937.27	-2,937.27 (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	-2,079.99	.00 (-0.0%)	.00	(-0.0%)	-2,079.99	(100.0%)
GT	General Trust	-66,608.40	.00 (-0.0%)	.00	(-0.0%)	-66,608.40	(100.0%)

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Code	Description	Amount Collected	County Share	Collected Breakdown			
				State Share		Others Share	
IIDS	Ignition Interlock Device Sur	-577.41	-577.41 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
INT	Interest Income - County	-26.75	-26.75 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
INTJ	Interest on Judgments	-7,883.47	-7,883.47 (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	-72.70	-72.70 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
JAIL	Jail Surcharge - County	-5,787.41	-5,787.41 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
JDVW	Juv. Del. Victim Wit. Sur	-40.00	.00 (-0.0%)	-40.00	(100.0%)	.00	(-0.0%)
JIF	Justice Information Fee	-37.49	.00 (-0.0%)	-37.49	(100.0%)	.00	(-0.0%)
JINFO	Justice Information Surcharge	-19,654.94	.00 (-0.0%)	-19,654.94	(100.0%)	.00	(-0.0%)
JLF	Juvenile Legal Fees - St./Co.	-1,166.40	-291.60 (25.0%)	-874.80	(75.0%)	.00	(-0.0%)
JURY	Jury Fee - County	-504.00	-504.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
MF	Mediation fees	-793.11	-793.11 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
MLF	Mail Fees	-316.00	-316.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
MUN	Municipal Fee - County	-710.00	-710.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
NATR	Nat Res Surcharge	-700.95	.00 (-0.0%)	-700.95	(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	-2,892.63	-2,892.63 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
P000	Richland County	-19,324.60	-19,324.60 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
P276	City of Richland Center	-11,667.16	.00 (-0.0%)	.00	(-0.0%)	-11,667.16	(100.0%)
P277	Village of Viola Forfeitures	5.00	.00 (0.0%)	.00	(0.0%)	5.00	(100.0%)
PA	Penalty Assessment	-166.67	.00 (-0.0%)	-166.67	(100.0%)	.00	(-0.0%)
PCERF	Probate Certification Fee - Co	-117.00	-117.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
PCF	Probate Copy Fee - County	-273.00	-273.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
PCLAF	Probate Claims Fee	-72.00	-72.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
PEN	Penalty Surcharge	-12,901.43	.00 (-0.0%)	-12,901.43	(100.0%)	.00	(-0.0%)
PFP2	Probate Fees- 2/3 State-1/3 Co	-16,770.43	-5,589.58 (33.3%)	-11,180.85	(66.7%)	.00	(-0.0%)
PPF	Payment plan fee	-520.00	-520.00 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
REF	Refund	-37,256.55	.00 (-0.0%)	.00	(-0.0%)	-37,256.55	(100.0%)
REST5	Restitution Admin Sur - 5%	-1,152.52	-1,152.52 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
RHT	Restitution Held in Trust	-9,902.46	.00 (-0.0%)	.00	(-0.0%)	-9,902.46	(100.0%)
RST10	Restitution Surcharge - 10%	-2,795.91	-2,795.91 (100.0%)	.00	(-0.0%)	.00	(-0.0%)
SCCS	Small Claims County Share	-1,560.60	-1,560.60 (100.0%)	.00	(-0.0%)	.00	(-0.0%)

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Transaction Date: 01-01-2022 to 06-30-2022



Code	Description	Amount Collected	County Share	Collected Breakdown		State Share	Others Share
SF341	State F/F 341-47, 49, 51	-11,351.78	-5,675.87	(50.0%)		-5,675.91 (50.0%)	.00 (-0.0%)
SFOTH	State F/F Others	-7,516.10	-751.61	(10.0%)		-6,764.49 (90.0%)	.00 (-0.0%)
SRPS	Safe Ride Program Surcharge	-1,736.96	.00	(-0.0%)		-1,736.96 (100.0%)	.00 (-0.0%)
TRDEP	Traffic Deposits	-389.60	.00	(-0.0%)		.00 (-0.0%)	-389.60 (100.0%)
TRMST	Transmittal Fee - County	-90.00	-90.00	(100.0%)		.00 (-0.0%)	.00 (-0.0%)
UT	Unclaimed Trust	-1,101.93	.00	(-0.0%)		.00 (-0.0%)	-1,101.93 (100.0%)
VW	Victim Witness Surcharge	-5,891.32	.00	(-0.0%)		-5,891.32 (100.0%)	.00 (-0.0%)
VWA	Victim/Wit Surcharge - Part A	-500.44	.00	(-0.0%)		-500.44 (100.0%)	.00 (-0.0%)
VWAB	Victim/Witness Assess - Part B	-24.28	.00	(-0.0%)		-24.28 (100.0%)	.00 (-0.0%)
VWB	Victim/Wit Surcharge - Part B	-208.40	.00	(-0.0%)		-208.40 (100.0%)	.00 (-0.0%)
WVCS	Wildlife Violator Compact Schg	-48.92	.00	(-0.0%)		-48.92 (100.0%)	.00 (-0.0%)
<b>Totals</b>		<b>-489,085.00</b>	<b>-136,167.31</b>	<b>(27.8%)</b>		<b>-171,660.77 (35.1%)</b>	<b>-181,256.92 (37.1%)</b>

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

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LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline

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

RICHLAND COUNTY

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	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	12,193.38	71,949.02	80,609.72	47 ----
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	92.00	88.00	51 -----
5151 FICA - COUNTY SHARE	11,670.74	0.00	868.91	5,120.81	6,549.93	43 ----
5152 RETIREMENT - COUNTY SHARE	9,916.32	0.00	792.58	4,676.72	5,239.60	47 ----
5153 DENTAL INSURANCE-CO SHARE	2,514.48	0.00	209.55	1,257.30	1,257.18	50 -----
5154 HEALTH INSURANCE - COUNTY SH	59,555.22	0.00	3,308.60	19,851.60	39,703.62	33 ---
5155 LIFE INSURANCE - COUNTY SHAR	32.02	0.00	2.70	16.05	15.97	50 -----
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	395.00-	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	720.00	1,127.51	1,372.49	45 ----
5225 TELEPHONE	2,000.00	0.00	0.98	115.25	1,884.75	5
5248 SERVICES ON MACHINES	500.00	0.00	0.00	0.00	500.00	0
5251 TRANSCRIPTS	1,200.00	0.00	0.00	132.50	1,067.50	11 -
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	1,402.89	4,597.11	23 --
5315 COPY PAPER AND EXPENSE	1,900.00	0.00	93.90	469.50	1,430.50	24 --
5319 OFFICE SUPPLIES & COMPUTER S	2,000.00	0.00	25.55	1,282.94	717.06	64 -----
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	122.94	603.00	797.00	43 ----
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	0.00	100.00	0
5336 LODGING	640.00	0.00	0.00	270.00	370.00	42 ----
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	17,944.09	111,439.91	171,846.61	39 ---
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 JUN 30, 2022

RICHLAND COUNTY

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	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	555.00	10,692.51	23,307.49	31 ---	
TOTAL: GAL FEES CHAPTER 767	34,000.00	0.00	555.00	10,692.51	23,307.49	31 ---	
0112 N/F COURT COMMISSIONER							
5212 ATTORNEY-N/F COURT COMMISSNR	2,000.00	0.00	308.00	2,236.50	236.50-	111 -----!	
TOTAL: N/F COURT COMMISSIONER	2,000.00	0.00	308.00	2,236.50	236.50-	111 -----!	
0114 GAL FEES							
5212 ATTORNEY-GAL FEES	1,500.00	0.00	975.75	2,177.50	677.50-	145 -----!!!!	
TOTAL: GAL FEES	1,500.00	0.00	975.75	2,177.50	677.50-	145 -----!!!!	
0116 DEAN FEES							
5212 ATTORNEY-DEAN FEES	40,000.00	0.00	819.99	10,942.32	29,057.68	27 --	
TOTAL: DEAN FEES	40,000.00	0.00	819.99	10,942.32	29,057.68	27 --	
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	20,602.83	137,488.74	223,297.78	38 ---	
TOTAL: GENERAL FUND	360,786.52	0.00	20,602.83	137,488.74	223,297.78	38 ---	

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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	LINE FUND	ACCOUNT NAME & ACCOUNT
23595	05/10/22	1055	ANGEL & ANGEL S C INV 05/01 14478	329.00		INV 05/10	D-051022-015 N 01	00004 WF52 10.5121.0112.5212	ATTORNEY-N/F COURT COM
23596	05/10/22	6027	CARITAS LAW LLC INV 05/04 21CM32	1,019.98		INV 05/10	D-051022-015 N 01	00002 WF52 10.5121.0116.5212	ATTORNEY-DEAN FEES
23597	05/10/22	5014	HURLEY BURISH & STANTON INV 04/28 2021CM127	535.30		INV 05/10	D-051022-015 N 01	00003 WF52 10.5121.0116.5212	ATTORNEY-DEAN FEES
23598	05/10/22	4157	RUDOLPH LAW OFFICES/WM H INV 05/09 21CV14	1,201.75		INV 05/10	D-051022-015 N 01	00001 WF52 10.5121.0114.5212	ATTORNEY-GAL FEES
23684	05/12/22	1055	ANGEL & ANGEL S C INV 05/09 19PA05PJ	1,320.95		INV 05/12	D-051222-024 N 01	00045 WF52 10.5121.0106.5212	ATTORNEY-GAL FEES
23685	05/12/22	2593	CENTURYLINK COMMUNICATIO INV 05/01 292431053	0.31		INV 05/12	D-051222-024 -	00008 WF52 10.5121.0000.5225	TELEPHONE
23688	05/12/22	4478	LONGACRE/ADRIAN W INV 05/09 21CM102,183	395.00		INV 05/12	D-051222-024 N 01	00044 WF52 10.5121.0000.5212	ATTORNEY FEES
23689	05/12/22	6171	RUSSELL LAW OFFICES SC INV 04/28 12FA9	976.48		INV 05/12	D-051222-024 N 01	00046 WF52 10.5121.0106.5212	ATTORNEY-GAL FEES
23695	05/13/22	6027	CARITAS LAW LLC INV 05/12 21FA79	962.22		INV 05/13	D-051322-027 N 01	00022 WF52 10.5121.0106.5212	ATTORNEY-GAL FEES
23695	05/13/22	6027	CARITAS LAW LLC INV 20CF35	2,000.00		INV 05/13	D-051322-027 N 01	00023 WF52 10.5121.0116.5212	ATTORNEY-DEAN FEES
				2,962.22					*CHECK TOTAL
23697	05/13/22	132	FRANK/ATTORNEY THEODORE INV 05/10 21FA05	640.00		INV 05/13	D-051322-027 N 01	00020 WF52 10.5121.0106.5212	ATTORNEY-GAL FEES
23697	05/13/22	132	FRANK/ATTORNEY THEODORE INV 05/10 21PA2PJ	950.00		INV 05/13	D-051322-027 N 01	00021 WF52 10.5121.0106.5212	ATTORNEY-GAL FEES
				1,590.00					*CHECK TOTAL
23797	05/16/22	6169	HOLIDAY ACRES PROPERTIES 6/8 2022 SUMMER CONF	270.00			D-051622-017 -	00020 WF52 10.5121.0000.5336	LODGING
23800	05/16/22	6172	KELLEY/AMBER INV 19CF000114	12.00		INV 05/16	D-051622-017 N 01	00078 WF52 10.5121.0000.5251	TRANSCRIPTS
23800	05/16/22	6172	KELLEY/AMBER INV 21CF127/21CF128	6.50		INV 05/16	D-051622-017 N 01	00079 WF52 10.5121.0000.5251	TRANSCRIPTS
				18.50					*CHECK TOTAL
23809	05/16/22	1774	RHYME BUSINESS PRODUCTS 5/2 AC/025-1386994-000	93.90		31551065	D-051622-017 -	00030 WF52 10.5121.0000.5315	COPY PAPER AND EXPENSE

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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 FUND & ACCOUNT	ACCOUNT NAME
23820	05/16/22	616	SOUTHERN WI INTERPRETING 4/18 REF/3990185	182.51		I1-2671	D-051622-017 N 01 WF52	00044 INTERPRETER FEES 10.5121.0000.5216	
23830	05/16/22	916	WEST PAYMENT CENTER 5/1 AC/1004012534	122.94		846287429	D-051622-017 - WF52	00058 CLEAR (ON-LINE DATA SE 10.5121.0000.5323	
23831	05/16/22	954	WI CLERKS OF CIRCUIT CRT 2022 SUMMER CONF REGIST	135.00			D-051622-017 - WF52	00061 REGISTRATION 10.5121.0000.5334	
23903	05/18/22	2038	SCHWARZE/ATTORNEY DEBRA INV 04/30 COC FEES	318.50		INV 05/18	D-051822-040 N 01 WF52	00014 ATTORNEY-N/F COURT COM 10.5121.0112.5212	
23948	05/27/22	1575	TECH COM, INC INV 05/20 597700	22.51		INV 05/27	D-052722-070 - WF52	00023 TELEPHONE 10.5121.0000.5225	

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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 FUND & ACCOUNT	LINE	ACCOUNT NAME
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REPORT TOTALS:

11,494.85

RECORDS PRINTED - 000021