

Clerk of Circuit Court’s Report to LEJC

Month Ended Sep. 30, 2022

Meeting scheduled for 8:30 a.m. Friday, Oct. 7, 2022

AGENDA ITEM 8: Clerk of Court Updates

STATUS OF 2022 REVENUE...

For 2022, the Clerk of Court projected Circuit Court revenue at \$252,358.12 (with Fund 31/Mediation included, the projection is \$257,358). As of 10/4/22, we are 97 percent of the way there. It is safe to say we will exceed revenue projections. By how much is yet to be determined. Within the next month or two, we should have a better idea. SEE PAGES 1-14 FOR DETAILS ON COURT REVENUES TO-DATE.

All of the money the Clerk of Court collects ends up in the county’s general fund. When departments need to cover expenses not budgeted for, these deficiencies are often covered with transfers from the general fund. In 2021, the 3-person Clerk of Court office generated more than \$100,000 EXCESS revenue beyond the court’s projections for the year. This money was available to assist departments, many of them much larger than the court. If the county board cuts any positions from the courts, our remaining staff will be stretched too thin to work on collections the way that we do now. If one of the three staff positions is cut, the two remaining staff will be covering the essential statutory duties in the courtroom and office. Collections, while helpful to the county and its general fund, are not a core function of the court. Many of the above-and-beyond procedures we do to collect fines and fees (including attorney fee reimbursements) will be set aside and worked on sporadically as time allows. If a single position is eliminated, county revenue will decline by \$70,000 to \$100,000, possibly more.

For this reason, I do not recommend the County Board or the County Administrator cut any positions within the Circuit Court budget.

STATUS OF 2022 EXPENDITURES...

SEE PAGES 15-16 FOR A SUMMARY OF EXPENDITUES TO-DATE. Pages 17-25 show the detail of the September 2022 expenditures.

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

ACS FINANCIAL SYSTEM
10/04/2022 14:03:20
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 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 PROJECT							
4203 ST AID-GAL FEES/CLERK COURT	0.00	0.00	0.00	26,279.00	26,279.00- 9999	-----!!!!	
TOTAL: PROJECT	0.00	0.00	0.00	26,279.00	26,279.00- 9999	-----!!!!	
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	26,279.00	26,279.00- 9999	-----!!!!	
TOTAL: GENERAL FUND	0.00	0.00	0.00	26,279.00	26,279.00- 9999	-----!!!!	

* We are less than \$1500 from our 2022 revenue projection TOTAL.

TOTAL REVENUE to-date: \$249,915
2022 REVENUE projection: 257,358

(1) (* includes Fund 31/Mediation)

ACS FINANCIAL SYSTEM
10/04/2022 14:03:30
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 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						
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
10/04/2022 14:05:02
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 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					
4200 INTERGOVERNMENTAL GRANTS AND 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 -----!!!!

New revenue started in 2022, a collaboration between Clerk of Court & Child Support.

ACS FINANCIAL SYSTEM
10/04/2022 14:03:56
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 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					
4411 COUNTY ORDINANCE FORFEITURES	40,000.00	40,000.00	4,438.25	9,247.08	76 -----
4412 COUNTY SHARE-STATE FINES & F	18,000.00	18,000.00	723.02	8,270.96	54 -----
TOTAL: PROJECT	58,000.00	58,000.00	5,161.27	17,518.04	69 -----
TOTAL: FINES, FORFEITURES AND PENAL	58,000.00	58,000.00	5,161.27	17,518.04	69 -----
TOTAL: GENERAL FUND	58,000.00	58,000.00	5,161.27	17,518.04	69 -----

ACS FINANCIAL SYSTEM
10/04/2022 14:04:33
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 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							
4500 PUBLIC CHARGES FOR SERVICES							
0206 PROBATE FEES							
4515 REGISTER IN PROBATE - PROBAT	6,000.00	6,000.00	544.27	7,764.77	1,764.77-	129	-----!!
TOTAL: PROBATE FEES	6,000.00	6,000.00	544.27	7,764.77	1,764.77-	129	-----!!
TOTAL: PUBLIC CHARGES FOR SERVICES	6,000.00	6,000.00	544.27	7,764.77	1,764.77-	129	-----!!
TOTAL: GENERAL FUND	6,000.00	6,000.00	544.27	7,764.77	1,764.77-	129	-----!!

ACS FINANCIAL SYSTEM
10/04/2022 14:04:42
LEVEL OF DETAIL 1.0 THRU 4.0

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

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED ACT YTD 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	62.00	562.00	262.00-	187	-----!!!!
TOTAL: CERTIFICATIONS	300.00	300.00	62.00	562.00	262.00-	187	-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	300.00	300.00	62.00	562.00	262.00-	187	-----!!!!
TOTAL: GENERAL FUND	300.00	300.00	62.00	562.00	262.00-	187	-----!!!!

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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 OCT 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						
4427 IGNITION INTERLOCK DEVICE	1,300.00	1,300.00	57.05	757.32	542.68	58 -----
4429 BOND FORFEITURES	0.00	0.00	1,150.00	3,000.00	3,000.00-	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	3,179.52	36,397.88	18,397.88-	202 -----!!!!
4434 JURY FEES REIMBURSEMENT	700.00	700.00	36.00	720.00	20.00-	102 -----
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	4,422.57	43,696.78	23,300.78-	214 -----!!!!
TOTAL: FINES, FORFEITURES AND PENAL	20,396.00	20,396.00	4,422.57	43,696.78	23,300.78-	214 -----!!!!
TOTAL: GENERAL FUND	20,396.00	20,396.00	4,422.57	43,696.78	23,300.78-	214 -----!!!!

ACS FINANCIAL SYSTEM
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 LEVEL OF DETAIL 1.0 THRU 4.0

RICHLAND COUNTY
 GL520R-V08.17 PAGE 1

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

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND I N PROCESS	ACT YTD POSTED AND I N 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	6,388.83	69,895.16	3,104.84	95 -----
TOTAL:	PROJECT	73,000.00	73,000.00	6,388.83	69,895.16	3,104.84	95 -----
TOTAL:	PUBLIC CHARGES FOR SERVICES	73,000.00	73,000.00	6,388.83	69,895.16	3,104.84	95 -----
TOTAL:	GENERAL FUND	73,000.00	73,000.00	6,388.83	69,895.16	3,104.84	95 -----

ACS FINANCIAL SYSTEM
10/04/2022 14:04:24
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 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	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 -----!!!!

The Clerk of Court
collects restitution for
crime victims.

Convicted defendants
pay a surcharge in
addition to the restitution
amount.

ACS FINANCIAL SYSTEM
10/04/2022 14:04:51
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 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							
4800 MISCELLANEOUS REVENUES							
0000 PROJECT							
4812 INTEREST ON CIRCUIT COURT IN	100.00	100.00	6.38	49.78	50.22	49	----
TOTAL: PROJECT	100.00	100.00	6.38	49.78	50.22	49	----
TOTAL: MISCELLANEOUS REVENUES	100.00	100.00	6.38	49.78	50.22	49	----
TOTAL: GENERAL FUND	100.00	100.00	6.38	49.78	50.22	49	----

This is bank interest.
 Interest on judgments is much
 larger and is included in
 Revenue line 4514, coded by
 finance as part of "Court fees
 and costs."

ACS FINANCIAL SYSTEM
10/04/2022 14:03:08
LEVEL OF DETAIL 1.0 THRU 4.0

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

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT	
			AND IN PROCESS AND IN PROCESS			
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	392.12	2,481.92	1,518.08 62 -----
TOTAL:	PROJECT	4,000.00	4,000.00	392.12	2,481.92	1,518.08 62 -----
TOTAL:	FINES, FORFEITURES AND PENAL	4,000.00	4,000.00	392.12	2,481.92	1,518.08 62 -----
4500	PUBLIC CHARGES FOR SERVICES					
0000	PROJECT					
4536	MARRIAGE LICENSE FEES	1,000.00	1,000.00	0.00	1,520.00	520.00- 152 -----!!!!
TOTAL:	PROJECT	1,000.00	1,000.00	0.00	1,520.00	520.00- 152 -----!!!!
TOTAL:	PUBLIC CHARGES FOR SERVICES	1,000.00	1,000.00	0.00	1,520.00	520.00- 152 -----!!!!
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	392.12	4,001.92	998.08 80 -----

Code	Description	Amount Collected	County Share	Collected Breakdown			
				State Share	County Share	Others Share	
AF	Automation Fee	-6.00	.00 (-0.0%)	.00 (-0.0%)		-6.00 (100.0%)	
AF4D	Clerk child support fee	-239.83	-239.83 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
AFTES	Attorney Fee Trust - Escrow	-56.58	.00 (-0.0%)	.00 (-0.0%)		-56.58 (100.0%)	
ATTY	Attorneys Fee Due County	-37,306.58	-37,306.58 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
B276	Cty Richland Center Blood Test	-338.72	.00 (-0.0%)	.00 (-0.0%)		-338.72 (100.0%)	
BAILF	Bail forfeiture	-3,000.00	-3,000.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
BOND	Criminal Bond Deposits	-61,342.90	.00 (-0.0%)	.00 (-0.0%)		-61,342.90 (100.0%)	
BTCC	Blood Test Cost - County	-691.93	-691.93 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
CCFP	Circuit Court Fees Payable	-38,115.14	-19,057.56 (50.0%)	-19,057.58 (50.0%)		.00 (-0.0%)	
CDA	Court Debit Account	-154.50	.00 (-0.0%)	.00 (-0.0%)		-154.50 (100.0%)	
CECF	CCAP eFiling Convenience Fee	-12,920.00	.00 (-0.0%)	-12,920.00 (100.0%)		.00 (-0.0%)	
CFP	CCAP Fee Payable - CCC	-9,868.65	.00 (-0.0%)	.00 (-0.0%)		-9,868.65 (100.0%)	
CLD	Crime Lab and Drug Surcharge	-12,449.73	.00 (-0.0%)	-12,449.73 (100.0%)		.00 (-0.0%)	
CLDA	Crime Lab and Drug Assessment	-75.22	.00 (-0.0%)	-75.22 (100.0%)		.00 (-0.0%)	
COPY	Copy Fee - County	-2,535.95	-2,535.95 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
CRDEP	Criminal Deposits	110.00	.00 (0.0%)	.00 (0.0%)		110.00 (100.0%)	
CSP	County Share Payable - CCC	-40.00	-40.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
CSS	Court Support Service Surcharg	-97,982.71	.00 (-0.0%)	-97,982.71 (100.0%)		.00 (-0.0%)	
CSSF	Court Support Services Fee	-542.20	.00 (-0.0%)	-542.20 (100.0%)		.00 (-0.0%)	
DNAAS	DNA analysis surcharge	-10,947.52	.00 (-0.0%)	-10,947.52 (100.0%)		.00 (-0.0%)	
DOMAB	Dom Abuse Surcharge	-400.00	.00 (-0.0%)	-400.00 (100.0%)		.00 (-0.0%)	
DRG	Drug Abuse Surcharge	-215.00	.00 (-0.0%)	-215.00 (100.0%)		.00 (-0.0%)	
DRVIM 1	Driver Improvement Surcharge	-23,314.94	-14,338.69 (61.5%)	-8,976.25 (38.5%)		.00 (-0.0%)	
EFT	Electronic Filing Trust	-50.00	.00 (-0.0%)	.00 (-0.0%)		-50.00 (100.0%)	
ENV	Enviromental Surcharge	-500.00	.00 (-0.0%)	-500.00 (100.0%)		.00 (-0.0%)	
FAX	Fax Fee - County	-125.00	-125.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
FCS	Family Counseling Service Fee	-1,219.67	-1,219.67 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
GAL	Guard Ad Litem Fee - County	-24,756.21	-24,756.21 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
GALCJ	Probate GAL for CHIPS/JIPS	-3,375.60	-3,375.60 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
GALMG	Probate GAL for ME/GN	-3,724.87	-3,724.87 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
GALP	Probate Guardian ad Litem Fee	-1,249.57	-1,249.57 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
GALT	Guardian ad litem trust	-5,522.49	.00 (-0.0%)	.00 (-0.0%)		-5,522.49 (100.0%)	

Code	Description	Amount Collected	County Share	Collected Breakdown			
				State Share	County Share	Others Share	
GT	General Trust	-68,493.64	.00 (-0.0%)	.00 (-0.0%)		-68,493.64 (100.0%)	
IIDS	Ignition Interlock Device Sur	-766.98	-766.98 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
INT	Interest Income - County	-49.78	-49.78 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
INTJ	Interest on Judgments	-9,578.14	-9,578.14 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
INTRP	Interpreter Fee - County	-510.00	-510.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
JA	Jail Assessment - County	-109.16	-109.16 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
JAIL	Jail Surcharge - County	-9,239.91	-9,239.91 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
JDVW	Juv. Del. Victim Wit. Sur	-60.00	.00 (-0.0%)	-60.00 (100.0%)		.00 (-0.0%)	
JIF	Justice Information Fee	-69.00	.00 (-0.0%)	-69.00 (100.0%)		.00 (-0.0%)	
JINFO	Justice Information Surcharge	-30,804.49	.00 (-0.0%)	-30,804.49 (100.0%)		.00 (-0.0%)	
JLF	Juvenile Legal Fees - St./Co.	-926.69	-231.67 (25.0%)	-695.02 (75.0%)		.00 (-0.0%)	
JURY	Jury Fee - County	-720.00	-720.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
MF	Mediation fees	-1,282.25	-1,282.25 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
MLF	Mail Fees	-448.00	-448.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
MUN	Municipal Fee - County	-1,450.00	-1,450.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
NATR	Nat Res Surcharge	-930.86	.00 (-0.0%)	-930.86 (100.0%)		.00 (-0.0%)	
NREST	Nat Res Rest Surcharge	-8.00	.00 (-0.0%)	-8.00 (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	-4,094.84	-4,094.84 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
P000	Richland County	-31,376.60	-31,376.60 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
P276	City of Richland Center	-17,621.27	.00 (-0.0%)	.00 (-0.0%)		-17,621.27 (100.0%)	
P277	Village of Viola Forfeitures	5.00	.00 (0.0%)	.00 (0.0%)		5.00 (100.0%)	
PA	Penalty Assessment	-259.54	.00 (-0.0%)	-259.54 (100.0%)		.00 (-0.0%)	
PCERF	Probate Certification Fee - Co	-141.00	-141.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
PCF	Probate Copy Fee - County	-354.00	-354.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
PCLAF	Probate Claims Fee	-84.00	-84.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
PEN	Penalty Surcharge	-19,384.54	.00 (-0.0%)	-19,384.54 (100.0%)		.00 (-0.0%)	
PPF2	Probate Fees- 2/3 State-1/3 Co	-23,284.98	-7,760.88 (33.3%)	-15,524.10 (66.7%)		.00 (-0.0%)	
PPF	Payment plan fee	-940.00	-940.00 (100.0%)	.00 (-0.0%)		.00 (-0.0%)	
REF	Refund	-68,015.34	.00 (-0.0%)	.00 (-0.0%)		-68,015.34 (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	-13,562.98	.00 (-0.0%)	.00 (-0.0%)		-13,562.98 (100.0%)	

Code	Description	Amount Collected	County Share	Collected Breakdown			
				State Share	State Share	Others Share	Others Share
RST10	Restitution Surcharge - 10%	-3,004.90	-3,004.90 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
SCCS	Small Claims County Share	-2,286.80	-2,286.80 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
SF341	State F/F 341-47, 49, 51	-17,932.45	-8,966.22 (50.0%)	-8,966.23 (50.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
SF348	State F/F 348	-50.00	-5.00 (10.0%)	-45.00 (90.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
SFOTH	State F/F Others	-9,551.87	-955.18 (10.0%)	-8,596.69 (90.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
SRPS	Safe Ride Program Surcharge	-2,421.04	.00 (-0.0%)	-2,421.04 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
TRDEP	Traffic Deposits	-1,309.20	.00 (-0.0%)	.00 (-0.0%)	-1,309.20 (100.0%)	.00 (-0.0%)	.00 (-0.0%)
TRMST	Transmittal Fee - County	-125.00	-125.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
TRUCK	Truck Driver Education Surchar	-8.00	.00 (-0.0%)	-8.00 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
UT	Unclaimed Trust	-1,193.49	.00 (-0.0%)	.00 (-0.0%)	-1,193.49 (100.0%)	.00 (-0.0%)	.00 (-0.0%)
VW	Victim Witness Surcharge	-9,242.47	.00 (-0.0%)	-9,242.47 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
VWA	Victim/Wit Surcharge - Part A	-609.82	.00 (-0.0%)	-609.82 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
VWAB	Victim/Witness Assess - Part B	-27.20	.00 (-0.0%)	-27.20 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
VWB	Victim/Wit Surcharge - Part B	-255.40	.00 (-0.0%)	-255.40 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
WVCS	Wildlife Violator Compact Schg	-65.58	.00 (-0.0%)	-65.58 (100.0%)	.00 (-0.0%)	.00 (-0.0%)	.00 (-0.0%)
Totals		-706,770.24	-197,310.29 (27.9%)	-262,039.19 (37.1%)	-247,420.76 (35.0%)		

COUNTY \$

* Does not include State court aid

[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 OCT 31, 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	0.00	110,947.96	41,610.78	72 -----
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	64.00	236.00	21 --
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	165.60	14.40	92 -----
5151 FICA - COUNTY SHARE	11,670.74	0.00	0.00	7,932.16	3,738.58	67 -----
5152 RETIREMENT - COUNTY SHARE	9,916.32	0.00	0.00	7,211.67	2,704.65	72 -----
5153 DENTAL INSURANCE-CO SHARE	2,514.48	0.00	0.00	1,885.95	628.53	75 -----
5154 HEALTH INSURANCE - COUNTY SH	59,555.22	0.00	0.00	29,777.40	29,777.82	49 ----
5155 LIFE INSURANCE - COUNTY SHAR	32.02	0.00	0.00	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	40.00	40.00	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	1,778.51	721.49	71 -----
5225 TELEPHONE	2,000.00	0.00	0.00	237.04	1,762.96	11 -
5248 SERVICES ON MACHINES	500.00	0.00	0.00	0.00	500.00	0
5251 TRANSCRIPTS	1,200.00	0.00	0.00	324.00	876.00	27 --
5256 JURY TRIAL EXPENSE	10,000.00	0.00	0.00	1,734.96	8,265.04	17 -
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	2,891.46	3,108.54	48 ----
5315 COPY PAPER AND EXPENSE	1,900.00	0.00	0.00	1,170.20	729.80	61 -----
5319 OFFICE SUPPLIES & COMPUTER S	2,000.00	0.00	0.00	1,307.21	692.79	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	1,101.52	298.48	78 -----
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	270.00	100.00	158 -----!!!!
5335 MEALS	100.00	0.00	0.00	63.20	36.80	63 -----
5336 LODGING	640.00	0.00	0.00	516.00	124.00	80 -----
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	0.00	174,305.65	108,980.87	61 -----

0103 GAL FEES CHAPTER 48 & 938

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Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 31, 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						
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	0.00	21,107.91	12,892.09	62 -----
TOTAL: GAL FEES CHAPTER 767	34,000.00	0.00	0.00	21,107.91	12,892.09	62 -----
0112 N/F COURT COMMISSIONER						
5212 ATTORNEY-N/F COURT COMMISSNR	2,000.00	0.00	0.00	3,252.50	1,252.50-	162 -----!!!!
TOTAL: N/F COURT COMMISSIONER	2,000.00	0.00	0.00	3,252.50	1,252.50-	162 -----!!!!
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	0.00	41,125.46	1,125.46-	102 -----
TOTAL: DEAN FEES	40,000.00	0.00	0.00	41,125.46	1,125.46-	102 -----
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	0.00	241,969.02	118,817.50	67 -----
TOTAL: GENERAL FUND	360,786.52	0.00	0.00	241,969.02	118,817.50	67 -----

75 % through 2022
67 % of budget spent

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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
25529	09/08/22	8035	DADOUN LAW LLC 09/06 13FA86	720.00	13FA86		D-090822-434 N 01	00023 WF52 10.5121.0106.5212	ATTORNEY-GAL FEES
25529	09/08/22	8035	DADOUN LAW LLC 09/06 16FA93	1,330.00	16FA93		D-090822-434 N 01	00022 WF52 10.5121.0106.5212	ATTORNEY-GAL FEES
				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 10.5121.0116.5212	ATTORNEY-DEAN FEES
25533	09/08/22	2691	MICHAEL C CURRAN LAW OFF 09/06 22CM29	1,036.29	22CM29		D-090822-434 N 01	00024 WF52 10.5121.0116.5212	ATTORNEY-DEAN FEES
25542	09/13/22	2593	CENTURYLINK COMMUNICATIO 09/01 601091614	0.25	601091614		D-091322-454 -	00015 WF52 10.5121.0000.5225	TELEPHONE
25589	09/19/22	2691	MICHAEL C CURRAN LAW OFF 09/09 21CF111 21CF142	1,754.50	21CF111		D-091922-484 N 01	00006 WF52 10.5121.0116.5212	ATTORNEY-DEAN FEES
25658	09/21/22	6171	RUSSELL LAW OFFICES SC 09/16 12FA9	192.50	12FA9		D-092122-491 N 01	00023 WF52 10.5121.0106.5212	ATTORNEY-GAL FEES
25777	09/22/22	6244	GREEN LAKE HOTEL GROUP L LODGING	246.00			D-091922-477 -	00026 WF52 10.5121.0000.5336	LODGING
25782	09/22/22	1994	KADERAVEK/SUSAN M 8/18	64.00			D-091922-477 N 01	00042 WF52 10.5121.0000.5145	PER DIEM COURT REPORTE
25783	09/22/22	6172	KELLEY/AMBER 7/12 2022CF36	74.00			D-091922-477 N 01	00040 WF52 10.5121.0000.5251	TRANSCRIPTS
25789	09/22/22	1979	PIZZA HUT OF SOUTHERN WI 09/15/22 27-2966	83.94	27-2966		D-091922-477 -	00084 WF52 10.5121.0000.5256	JURY TRIAL EXPENSE
25794	09/22/22	1774	RHYME BUSINESS PRODUCTS 8/31 AC/025-1386994-000	93.90	32339432		D-091922-477 -	00056 WF52 10.5121.0000.5315	COPY PAPER AND EXPENSE
25800	09/22/22	616	SOUTHERN WI INTERPRETING 08/19 II-3735	51.00	II-3735		D-091922-477 N 01	00085 WF52 10.5121.0000.5216	INTERPRETER FEES
25805	09/22/22	6249	VETERNICK/ROBIN JON DBA: 09/07 20FA85	1,890.00	20FA85		D-091922-477 N 01	00090 WF52 10.5121.0106.5212	ATTORNEY-GAL FEES
25808	09/22/22	916	WEST PAYMENT CENTER 9/1 AC/1004012534	122.94	846950023		D-091922-477 -	00080 WF52 10.5121.0000.5323	CLEAR (ON-LINE DATA SE
25809	09/22/22	954	WI CLERKS OF CIRCUIT CRT WCCA FALL CONF	135.00			D-091922-477 -	00081 WF52 10.5121.0000.5334	REGISTRATION

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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 F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
25821	09/26/22	.31018	ANDERSON/TIMOTHY J MILEAGE	23.46	MILEAGE	D-091922-478	00001	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
25821	09/26/22	.31018	ANDERSON/TIMOTHY J PER DIEM	16.00	PER DIEM	D-091922-478	00002	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
				39.46	*CHECK TOTAL			
25822	09/26/22	.31019	BURKE/BERNARD F MILEAGE	1.53	MILEAGE	D-091922-478	00003	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
25822	09/26/22	.31019	BURKE/BERNARD F PER DIEM	16.00	PER DIEM	D-091922-478	00004	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
				17.53	*CHECK TOTAL			
25823	09/26/22	.31020	BUSCHER/MEAGAN R MILEAGE	7.14	MILEAGE	D-091922-478	00005	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
25823	09/26/22	.31020	BUSCHER/MEAGAN R PER DIEM	16.00	PER DIEM	D-091922-478	00006	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
				23.14	*CHECK TOTAL			
25824	09/26/22	.31021	BUTRICK/ROBIN M MILEAGE	1.02	MILEAGE	D-091922-478	00007	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
25824	09/26/22	.31021	BUTRICK/ROBIN M PER DIEM	16.00	PER DIEM	D-091922-478	00008	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
				17.02	*CHECK TOTAL			
25825	09/26/22	.31022	CAMPBELL/STEVEN M MILEAGE	8.16	MILEAGE	D-091922-478	00009	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
25825	09/26/22	.31022	CAMPBELL/STEVEN M PER DIEM	16.00	PER DIEM	D-091922-478	00010	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
				24.16	*CHECK TOTAL			
25826	09/26/22	.31023	CLARK/CODY W MILEAGE	15.30	MILEAGE	D-091922-478	00011	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
25826	09/26/22	.31023	CLARK/CODY W PER DIEM	16.00	PER DIEM	D-091922-478	00012	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
				31.30	*CHECK TOTAL			
25827	09/26/22	.31024	CLIFF/SARA A MILEAGE	7.14	MILEAGE	D-091922-478	00013	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
25827	09/26/22	.31024	CLIFF/SARA A MILEAGE	7.14	MILEAGE	D-091922-478	00015	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
25827	09/26/22	.31024	CLIFF/SARA A PER DIEM	16.00	PER DIEM	D-091922-478	00014	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
25827	09/26/22	.31024	CLIFF/SARA A PER DIEM	16.00	PER DIEM	D-091922-478	00016	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256
				46.28	*CHECK TOTAL			
25828	09/26/22	.31025	CREASEY/LE ROY K MILEAGE	17.85	MILEAGE	D-091922-478	00017	JURY TRIAL EXPENSE
						-	WF52	10.5121.0000.5256

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Disbursement History Report

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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
25828	09/26/22	.31025	CREASEY/LE ROY K PER DIEM	16.00		PER DIEM		D-091922-478	00018	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				33.85		*CHECK TOTAL				
25829	09/26/22	.31026	DAVISON/ISAAC P MILEAGE	1.02		MILEAGE		D-091922-478	00019	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25829	09/26/22	.31026	DAVISON/ISAAC P PER DIEM	16.00		PER DIEM		D-091922-478	00020	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				17.02		*CHECK TOTAL				
25830	09/26/22	.31027	DEITZ/CHRISTOPHER R MILEAGE	13.26		MILEAGE		D-091922-478	00021	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25830	09/26/22	.31027	DEITZ/CHRISTOPHER R PER DIEM	16.00		PER DIEM		D-091922-478	00022	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				29.26		*CHECK TOTAL				
25831	09/26/22	.31028	FURGASON/CADE D MILEAGE	6.12		MILEAGE		D-091922-478	00023	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25831	09/26/22	.31028	FURGASON/CADE D MILEAGE	6.12		MILEAGE		D-091922-478	00025	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25831	09/26/22	.31028	FURGASON/CADE D PER DIEM	16.00		PER DIEM		D-091922-478	00024	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25831	09/26/22	.31028	FURGASON/CADE D PER DIEM	16.00		PER DIEM		D-091922-478	00026	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				44.24		*CHECK TOTAL				
25832	09/26/22	.31029	GAUDETTE/NICHOLE M MILEAGE	7.65		MILEAGE		D-091922-478	00027	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25832	09/26/22	.31029	GAUDETTE/NICHOLE M PER DIEM	16.00		PER DIEM		D-091922-478	00028	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				23.65		*CHECK TOTAL				
25833	09/26/22	.31030	GEORGESON/JOCEIL E PER DIEM	16.00				D-091922-478	00032	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25833	09/26/22	.31030	GEORGESON/JOCEIL E MILEAGE	8.16		MILEAGE		D-091922-478	00029	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25833	09/26/22	.31030	GEORGESON/JOCEIL E MILEAGE	8.16		MILEAGE		D-091922-478	00031	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25833	09/26/22	.31030	GEORGESON/JOCEIL E PER DIEM	16.00		PER DIEM		D-091922-478	00030	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				48.32		*CHECK TOTAL				
25834	09/26/22	.31031	GRISSOM/VICKI MILEAGE	8.16		MILEAGE		D-091922-478	00033	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25834	09/26/22	.31031	GRISSOM/VICKI MILEAGE	8.16		MILEAGE		D-091922-478	00035	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25834	09/26/22	.31031	GRISSOM/VICKI PER DIEM	16.00		PER DIEM		D-091922-478	00034	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25834	09/26/22	.31031	GRISSOM/VICKI PER DIEM	16.00		PER DIEM		D-091922-478	00036	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256

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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
				48.32	*CHECK TOTAL					
25835	09/26/22	.31032	HOSKINS/RICHARD W MILEAGE	18.36		MILEAGE		D-091922-478 -	00037 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25835	09/26/22	.31032	HOSKINS/RICHARD W PER DIEM	16.00		PER DIEM		D-091922-478 -	00038 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
				34.36	*CHECK TOTAL					
25836	09/26/22	.31033	JANSEN/JOHN L MILEAGE	11.22		MILEAGE		D-091922-478 -	00039 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25836	09/26/22	.31033	JANSEN/JOHN L PER DIEM	16.00		PER DIEM		D-091922-478 -	00040 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
				27.22	*CHECK TOTAL					
25837	09/26/22	.31034	JUDSON/KENNETH L MILEAGE	16.32		MILEAGE		D-091922-478 -	00041 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25837	09/26/22	.31034	JUDSON/KENNETH L MILEAGE	16.32		MILEAGE		D-091922-478 -	00043 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25837	09/26/22	.31034	JUDSON/KENNETH L PER DIEM	16.00		PER DIEM		D-091922-478 -	00042 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25837	09/26/22	.31034	JUDSON/KENNETH L PER DIEM	16.00		PER DIEM		D-091922-478 -	00044 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
				64.64	*CHECK TOTAL					
25838	09/26/22	.31035	MARTIN/CHERYL L MILEAGE	10.20		MILEAGE		D-091922-478 -	00045 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25838	09/26/22	.31035	MARTIN/CHERYL L MILEAGE	10.20		MILEAGE		D-091922-478 -	00047 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25838	09/26/22	.31035	MARTIN/CHERYL L PER DIEM	16.00		PER DIEM		D-091922-478 -	00046 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25838	09/26/22	.31035	MARTIN/CHERYL L PER DIEM	16.00		PER DIEM		D-091922-478 -	00048 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
				52.40	*CHECK TOTAL					
25839	09/26/22	.31036	MC CAULEY/VICKI D MILEAGE	5.61		MILEAGE		D-091922-478 -	00049 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25839	09/26/22	.31036	MC CAULEY/VICKI D PER DIEM	16.00		PER DIEM		D-091922-478 -	00050 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
				21.61	*CHECK TOTAL					
25840	09/26/22	.31038	MC GLYNN/GREGORY F MILEAGE	0.51		MILEAGE		D-091922-478 -	00053 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25840	09/26/22	.31038	MC GLYNN/GREGORY F MILEAGE	0.51		MILEAGE		D-091922-478 -	00055 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25840	09/26/22	.31038	MC GLYNN/GREGORY F PER DIEM	16.00		PER DIEM		D-091922-478 -	00054 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
25840	09/26/22	.31038	MC GLYNN/GREGORY F PER DIEM	16.00		PER DIEM		D-091922-478 -	00056 WF52	JURY TRIAL EXPENSE 10.5121.0000.5256
				33.02	*CHECK TOTAL					

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25841	09/26/22	.31037	MC GLYNN/JOHN A MILEAGE	13.26		MILEAGE		D-091922-478	00051	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25841	09/26/22	.31037	MC GLYNN/JOHN A MILEAGE	13.26CR		MILEAGE		M-092622-509	00001	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25841	09/26/22	.31037	MC GLYNN/JOHN A PER DIEM	16.00		PER DIEM		D-091922-478	00052	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25841	09/26/22	.31037	MC GLYNN/JOHN A PER DIEM	16.00CR		PER DIEM		M-092622-509	00002	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				0.00		*CHECK TOTAL				
25842	09/26/22	.31039	MILLER/DONNA M MILEAGE	4.08		MILEAGE		D-091922-478	00057	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25842	09/26/22	.31039	MILLER/DONNA M PER DIEM	16.00		PER DIEM		D-091922-478	00058	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				20.08		*CHECK TOTAL				
25843	09/26/22	.31040	MORRIS/JACOB A MILEAGE	10.20		MILEAGE		D-091922-478	00059	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25843	09/26/22	.31040	MORRIS/JACOB A PER DIEM	16.00		PER DIEM		D-091922-478	00060	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				26.20		*CHECK TOTAL				
25844	09/26/22	.31041	MULDER/MARTIN J MILEAGE	7.65		MILEAGE		D-091922-478	00061	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25844	09/26/22	.31041	MULDER/MARTIN J MILEAGE	7.65		MILEAGE		D-091922-478	00063	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25844	09/26/22	.31041	MULDER/MARTIN J PER DIEM	16.00		PER DIEM		D-091922-478	00062	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25844	09/26/22	.31041	MULDER/MARTIN J PER DIEM	16.00		PER DIEM		D-091922-478	00064	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				47.30		*CHECK TOTAL				
25845	09/26/22	.31042	NEWBERRY/JEANA M MILEAGE	0.51		MILEAGE		D-091922-478	00065	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25845	09/26/22	.31042	NEWBERRY/JEANA M PER DIEM	16.00		PER DIEM		D-091922-478	00066	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				16.51		*CHECK TOTAL				
25846	09/26/22	.31043	PETERSON/BRENDAN R MILEAGE	2.04		MILEAGE		D-091922-478	00067	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25846	09/26/22	.31043	PETERSON/BRENDAN R MILEAGE	2.04		MILEAGE		D-091922-478	00069	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25846	09/26/22	.31043	PETERSON/BRENDAN R PER DIEM	16.00		PER DIEM		D-091922-478	00068	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
25846	09/26/22	.31043	PETERSON/BRENDAN R PER DIEM	16.00		PER DIEM		D-091922-478	00070	JURY TRIAL EXPENSE
								-	WF52	10.5121.0000.5256
				36.08		*CHECK TOTAL				

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25847	09/26/22	.31044	POWELL/JERRED R MILEAGE	12.24	MILEAGE		D-091922-478	00071	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25847	09/26/22	.31044	POWELL/JERRED R MILEAGE	12.24	MILEAGE		D-091922-478	00073	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25847	09/26/22	.31044	POWELL/JERRED R PER DIEM	16.00	PER DIEM		D-091922-478	00072	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25847	09/26/22	.31044	POWELL/JERRED R PER DIEM	16.00	PER DIEM		D-091922-478	00074	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				56.48	*CHECK TOTAL				
25848	09/26/22	.31045	REICHERT/TRAVIS D MILEAGE	12.24	MILEAGE		D-091922-478	00075	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25848	09/26/22	.31045	REICHERT/TRAVIS D PER DIEM	16.00	PER DIEM		D-091922-478	00076	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				28.24	*CHECK TOTAL				
25849	09/26/22	.31046	RICHARDSON/RAYMOND V MILEAGE	10.20	MILEAGE		D-091922-478	00077	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25849	09/26/22	.31046	RICHARDSON/RAYMOND V PER DIEM	16.00	PER DIEM		D-091922-478	00078	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				26.20	*CHECK TOTAL				
25850	09/26/22	.31047	RICHTER/LAURIE A MILEAGE	5.61	MILEAGE		D-091922-478	00079	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25850	09/26/22	.31047	RICHTER/LAURIE A PER DIEM	16.00	PER DIEM		D-091922-478	00080	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				21.61	*CHECK TOTAL				
25851	09/26/22	.31048	SCHWEICH/DONNA L MILEAGE	20.40	MILEAGE		D-091922-478	00081	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25851	09/26/22	.31048	SCHWEICH/DONNA L PER DIEM	16.00	PER DIEM		D-091922-478	00082	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				36.40	*CHECK TOTAL				
25852	09/26/22	.31049	SCHWINGLE/TODD R MILEAGE	18.36	MILEAGE		D-091922-478	00083	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25852	09/26/22	.31049	SCHWINGLE/TODD R PER DIEM	16.00	PER DIEM		D-091922-478	00084	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				34.36	*CHECK TOTAL				
25853	09/26/22	.31050	SEBRANEK/MICHAEL P MILEAGE	7.65	MILEAGE		D-091922-478	00085	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25853	09/26/22	.31050	SEBRANEK/MICHAEL P MILEAGE	7.65	MILEAGE		D-091922-478	00087	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25853	09/26/22	.31050	SEBRANEK/MICHAEL P PER DIEM	16.00	PER DIEM		D-091922-478	00086	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25853	09/26/22	.31050	SEBRANEK/MICHAEL P PER DIEM	16.00	PER DIEM		D-091922-478	00088	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				47.30	*CHECK TOTAL				



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25854	09/26/22	.31051	SMITHY/LANCE J MILEAGE	1.02	MILEAGE		D-091922-478	00089	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25854	09/26/22	.31051	SMITHY/LANCE J PER DIEM	16.00	PER DIEM		D-091922-478	00090	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				17.02	*CHECK TOTAL				
25855	09/26/22	.31052	SPENCER/JAMES R MILEAGE	5.10	MILEAGE		D-091922-478	00091	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25855	09/26/22	.31052	SPENCER/JAMES R PER DIEM	16.00	PER DIEM		D-091922-478	00092	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				21.10	*CHECK TOTAL				
25856	09/26/22	.31053	TRIPHAN/DORIS M MILEAGE	1.53	MILEAGE		D-091922-478	00093	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25856	09/26/22	.31053	TRIPHAN/DORIS M MILEAGE	1.53	MILEAGE		D-091922-478	00095	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25856	09/26/22	.31053	TRIPHAN/DORIS M PER DIEM	16.00	PER DIEM		D-091922-478	00094	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25856	09/26/22	.31053	TRIPHAN/DORIS M PER DIEM	16.00	PER DIEM		D-091922-478	00096	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				35.06	*CHECK TOTAL				
25857	09/26/22	.31054	UNBEHAUN/DAMON E MILEAGE	7.14	MILEAGE		D-091922-478	00097	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25857	09/26/22	.31054	UNBEHAUN/DAMON E PER DIEM	16.00	PER DIEM		D-091922-478	00098	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				23.14	*CHECK TOTAL				
25858	09/26/22	.31055	VETESNIK/GREGG A MILEAGE	2.04	MILEAGE		D-091922-478	00099	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25858	09/26/22	.31055	VETESNIK/GREGG A MILEAGE	2.04	MILEAGE		D-091922-478	00101	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25858	09/26/22	.31055	VETESNIK/GREGG A PER DIEM	16.00	PER DIEM		D-091922-478	00100	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25858	09/26/22	.31055	VETESNIK/GREGG A PER DIEM	16.00	PER DIEM		D-091922-478	00102	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				36.08	*CHECK TOTAL				
25859	09/26/22	.31056	MC GLYNN/ADAM J MILEAGE	13.26	MILEAGE		D-092622-510	00001	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
25859	09/26/22	.31056	MC GLYNN/ADAM J PER DIEM	16.00	PER DIEM		D-092622-510	00002	JURY TRIAL EXPENSE
							-	WF52	10.5121.0000.5256
				29.26	*CHECK TOTAL				
25875	09/27/22	1055	ANGEL & ANGEL S C 08/31 14702	105.00	14702		D-092722-512	00010	ATTORNEY-N/F COURT COM
							N 01	WF52	10.5121.0112.5212
25878	09/27/22	6027	CARITAS LAW LLC 09/16 22CM2	831.59	22CM2		D-092722-512	00012	ATTORNEY-DEAN FEES
							N 01	WF52	10.5121.0116.5212

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25880	09/27/22	1575	TECH COM, INC 09/20 597700	36.13		597700		D-092722-512 -	00015 WF52	TELEPHONE 10.5121.0000.5225
25882	09/27/22	4233	KOPP MCKICHAN LLP 09/23 20FA50	455.00		20FA50		D-092722-512 N 01	00013 WF52	ATTORNEY-GAL FEES 10.5121.0106.5212
25883	09/27/22	6119	MARTINEZ & RUBY LLP 09/23 21CM57	560.00		21CM57		D-092722-512 -	00014 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212
25890	09/29/22	2691	MICHAEL C CURRAN LAW OFF 09/27 19CM93	2,125.00		19CM93		D-092922-523 N 01	00001 WF52	ATTORNEY-DEAN FEES 10.5121.0116.5212

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REPORT TOTALS:				13,457.26					

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