

**RICHLAND COUNTY PUBLIC SAFETY AND JUDICIARY
STANDING COMMITTEE MEETING**

DATE: FRIDAY, SEPTEMBER 1, 2023

TIME: 8:30 A.M.

**LOCATION: COUNTY BOARD ROOM OF THE RICHLAND
COUNTY COURTHOUSE 181 W SEMINARY ST, RICHLAND
CENTER, WI 53581**

Via webex with information available at
<https://administrator.co.richland.wi.us/minutes/public-safety/>

1. Call to Order.
2. Read and approve Notice of Posting for September 1, 2023 Public Safety meeting.
3. Read and approve agenda for September 1, 2023 Public Safety meeting.
4. Read and approve minutes of the August 4, 2023 Public Safety Meeting.
5. Coroner updates.
6. Circuit Court Judge updates/comments
7. Clerk of Court Updates.
 - a. Monthly updates/reports
8. Probate Department
 - a. Monthly updates/reports
9. District Attorney Update.
 - a. Monthly updates/reports
10. Emergency Management
11. PSAP & GIS grants monthly update.
12. Approve monthly invoices and other Sheriff's Department reports.
13. Jail Inspection report discussion
14. Department budgets outlook through June 2023
15. Mapping, Radio System & Squad Updates
16. Future agenda items
17. Adjourn.

RICHLAND COUNTY PUBLIC SAFETY COMMITTEE MEETING
Friday, August 4, 2023

The Richland County Board of Supervisors Public Safety Committee met on Friday, August 4, 2023 at 8:30am in the County Board Room of the Richland County Court House in Richland Center, Wisconsin.

Committee members present at the meeting were: Committee Chair Melissa Luck and Committee members David Turk, Kerry Severson, Richard McKee, Ken Rynes, and Barbara Voyce. Present from the Richland County Sheriff's Department were Sheriff Clay Porter, Chief Deputy Aaron Wallace, and Amber Muckler. Also present for the meeting or a portion of the meeting was Judge Lisa McDougal, Clerk of Court Stacy Kleist, DA Jennifer Harper, Jenifer Laue, and Darin Gudgeon.

Agenda Item #1: Call to Order: Committee Chair Luck called the meeting to order at 8:30am.

Agenda Item #2: Read and Approve Notice of Posting for August 4, 2023 Public Safety Committee Meeting: Committee Chair Luck confirmed that the meeting was properly posted. Upon receiving confirmation Luck declared meeting properly posted.

Agenda Item #3: Read and Approve the Agenda for August 4, 2023 Meeting: Motioned by Kerry Severson to approve the agenda. 2nd to this motion by Ken Rynes. Motion passed.

Agenda Item #4: Read and Approve Minutes of the July 7, 2023 LEJC Meeting: Motion by Richard McKee to approve the minutes as printed. 2nd to this motion by Ken Rynes. Motion passed, minutes accepted.

Agenda Item #5: Partners for Prevention updates and information: Betsy Roesler attended this meeting to give the committee members an update on what Partners for Prevention does for the community and schools and the education of drugs and how they affect teens and the community. The committee looked at a Power Point that Betsy put together and there was a discussion regarding this Power Point.

Agenda Item #6: Coroner Updates: Sheriff Porter went over the Coroner updates for June & July.

Agenda Item #7: Circuit Court Judge updates/comments: Judge Lisa McDougal talked about what is happening in the court system, scheduling, and back log issues. The Courthouse Security Committee met this past week and went over current issues and goals for the future. Updates are being made on the audio system and microphones in the courtroom, which has helped the judge with hearing what is being said in the courtroom.

Agenda Item #8: Clerk of Court Update: Kleist talked about the National Conference that she attended in July and the information she was able to bring back and possibly apply to the court system and her department for the county. Kleist also

talked about having her budget meeting recently and how the budget process is being handled differently this year from prior years.

Agenda Item #9: Probate Updates: Jenifer Laue briefly talked to the committee members about getting the information out to other departments and the community of what the departments in the county really need in order to operate with to be the best they can for the people of the county. Laue talked about with the loss of Beverly Burns, the county no longer has a free legal clinic that's being held and they find that a lot of people in the community benefited from that clinic.

Agenda Item #10: District Attorney Updates: DA Harper talked about the security of the courthouse. DA Harper handed out her budget with the committee members and talked about items in her budget.

Agenda Item #11: Emergency Management: Director Gudgeon talked about his budget meeting with the County Administrator and he is pleased with the way the budget meetings are being held this year and thinks it was very productive. He went over his budgets briefly with the committee members.

Agenda Item #12: PSAP & GIS grant monthly updates: Director Gudgeon stated that the quarter reports have been submitted. The PSAP grant is moving forward and the GIS grant is being worked on as well. The additional PSAP Grant was submitted and it will cover a mobile dispatch position and support services and dispatcher training.

Agenda Item #13: Approve monthly invoices and other Sheriff's Department reports: The committee members went over the invoices for the month and discussed some specific invoices. Motion to approve paying the invoices for the month made by Ken Rynes, second to this motion by Richard McKee. Motion approved. Sheriff Porter discussed his budget with the committee members and provided the wage increases, other larger increases included 2 additional positions (Jail Administrator and a patrol position which is half funded by the Lone Rock contract and also a possible grant) and mostly caring for and maintaining a jail which includes feeding and caring for inmates. Sheriff Porter was pleased with the budget meeting with the County Administrator and is hopeful this is a step in the right direction. Sheriff Porter also went over the jail statistic report with the committee members.

Agenda Item #14: Committee approval of MacTek invoice to be taken out of Jail Assessment: Sheriff Porter is asking for the approval for the maintenance contract for the 5 year contract \$14,620 which will be taken out of jail assessment. This is for support of the phone recordings in dispatch (Higher Ground). Motion to approve this cost made by Kerry Severson, second to this motion by Ken Rynes. Motion approved.

Agenda Item #15: Continued discussion on Ordinance 89-7 and possible changes: This item will be discussed at a future meeting.

Agenda Item #16: Radio Tower project updates: Mike Day from True North was available for this meeting and talked about the status of the project with the committee members. Mike discussed the site acquisitions and everything looks good with the sites and letters of intent for those sites. All letters of intent have been received by the Sheriff and will move forward from this point. Other discussion points were covered on the designs plans of the project. Mike touched on the cost of the towers owned by US Cellular and the impact of those costs.

Agenda Item #17: Mapping, Radio System & Squad Updates: The committee members were given the squad update report for the month and briefly discussed mileage, and how many squads to ask for each year. Sheriff Porter talked about what to ask for in the future and if he puts a mileage restriction on vehicles once they reach certain mileage and would like to have a discussion on this in the future.

Agenda Item #18: Future agenda items: Jail Inspection report discussion on items that needed to be fixed.

Agenda Item #19: Adjourn; Motion by Ken Rynes to adjourn until the regular Public Safety Committee meeting on Friday, September 1, 2023 at 8:30am. Second to this motion by Richard McKee. Motion passed, meeting adjourned.

Respectfully Submitted by Office Manager, Amber Muckler

Stacy Kleist

From: Tammy Wheelock <tammy.wheelock@co.richland.wi.us>
Sent: Wednesday, August 9, 2023 7:46 AM
To: Stacy Kleist
Subject: [E] July Reports
Attachments: We sent you safe versions of your files; Fund 10.4200.0000.4203 Revenue.pdf; Fund 10.4200.0000.4223 Revenue.pdf; Fund 10.4200.0000.4329 Revenue.pdf; Fund 10.4200.0000.4362 Revenue.pdf; Fund 10.4400.0000.4411-4414 Revenue.pdf; Fund 10.4400.0000.4427-4435 Revenue.pdf; Fund 10.4500.0000.4514 Revenue.pdf; Fund 10.4500.0000.4575 Revenue.pdf; Fund 10.4500.0206.4515 Revenue.pdf; Fund 10.4500.0207.4515 Revenue.pdf; Fund 10.4800.0000.4801 Revenue.pdf; Fund 10.4800.0000.4812 Revenue.pdf; Fund 10.5121 Disbursement History.pdf; Fund 10.5121 Expenditures.pdf; Fund 31 Revenue.pdf

Mimecast Attachment Protection has deemed this file to be safe, but always exercise caution when opening files.

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Good morning,

Attached are the July reports, ran through yesterday, so the state check is included.

Thank you!

Tammy Wheelock
Accounting Supervisor

Richland County
181 W Seminary St
Richland Center, WI 53581

Phone: (608)647-2197
Fax: (608)647-6134

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

	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						
5112	159,083.00	0.00	0.00	93,990.55	65,092.45	59 ----
5113	0.00	0.00	0.00	0.00	0.00	0
5115	0.00	0.00	0.00	0.00	0.00	0
5144	200.00	0.00	0.00	0.00	200.00	0
5145	300.00	0.00	0.00	0.00	300.00	0
5150	180.00	0.00	0.00	128.80	51.20	71 -----
5151	12,398.18	0.00	0.00	6,737.90	5,660.28	54 ----
5152	11,020.60	0.00	0.00	6,391.44	4,629.16	57 ----
5153	2,514.48	0.00	0.00	1,466.85	1,047.63	58 ----
5154	43,474.08	0.00	0.00	26,061.28	17,412.80	59 ----
5155	32.02	0.00	0.00	21.74	10.28	67 -----
5161	2,000.00	0.00	0.00	852.21	1,147.79	42 ----
5167	0.00	0.00	0.00	0.00	0.00	0
5214	724.00	0.00	0.00	0.00	724.00	0
5215	8,000.00	0.00	0.00	7,727.50	272.50	96 -----
5216	2,500.00	0.00	0.00	4,005.01	1,505.01-	160 -----!!!!
5225	600.00	0.00	0.00	253.31	346.69	42 ----
5248	500.00	0.00	0.00	0.00	500.00	0
5251	1,200.00	0.00	0.00	178.00	1,022.00	14 -
5256	10,000.00	0.00	69.95	3,480.88	6,519.12	34 ---
5259	1,500.00	0.00	0.00	0.00	1,500.00	0
5311	5,000.00	0.00	0.00	2,276.54	2,723.46	45 ----
5315	1,900.00	0.00	0.00	649.00	1,251.00	34 ---
5319	2,500.00	0.00	0.00	505.44	1,994.56	20 --
5321	1,000.00	0.00	0.00	83.90	916.10	8
5323	1,400.00	0.00	0.00	860.90	539.10	61 -----
5324	125.00	0.00	0.00	125.00	0.00	100 -----
5326	200.00	0.00	0.00	0.00	200.00	0
5334	200.00	0.00	0.00	135.00	65.00	67 -----
5335	100.00	0.00	0.00	156.92	56.92-	156 -----!!!!
5336	640.00	0.00	0.00	465.00	175.00	72 -----
5339	700.00	0.00	0.00	174.42	525.58	24 --
5819	2,000.00	0.00	0.00	1,099.97	900.03	54 ----
5906	0.00	0.00	0.00	0.00	0.00	0
5970	0.00	0.00	0.00	0.00	0.00	0
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	271,991.36	0.00	69.95	157,827.56	114,163.80	58 ----
0103	GAL FEES CHAPTER 48 & 938					
5212	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
0106	GAL FEES CHAPTER 767					

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND								
5121 CIRCUIT COURT								
0106 GAL FEES CHAPTER 767								
5212 ATTORNEY-GAL FEES	30,000.00	0.00	2,618.66		30,657.58	657.58-	102	-----
TOTAL: GAL FEES CHAPTER 767	30,000.00	0.00	2,618.66		30,657.58	657.58-	102	-----
0112 N/F COURT COMMISSIONER								
5212 ATTORNEY-N/F COURT COMMISSNR	2,500.00	0.00	0.00	0.00	856.00	1,644.00	34	---
TOTAL: N/F COURT COMMISSIONER	2,500.00	0.00	0.00	0.00	856.00	1,644.00	34	---
0114 GAL FEES								
5212 ATTORNEY-GAL FEES	2,000.00	0.00	0.00	0.00	903.60	1,096.40	45	----
TOTAL: GAL FEES	2,000.00	0.00	0.00	0.00	903.60	1,096.40	45	----
0116 DEAN FEES								
5212 ATTORNEY-DEAN FEES	43,000.00	0.00	0.00	0.00	42,197.28	802.72	98	-----
TOTAL: DEAN FEES	43,000.00	0.00	0.00	0.00	42,197.28	802.72	98	-----
TOTAL: CIRCUIT COURT	349,491.36	0.00	2,688.61		232,442.02	117,049.34	66	-----
TOTAL: GENERAL FUND	349,491.36	0.00	2,688.61		232,442.02	117,049.34	66	-----

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND						
4400	FINES, FORFEITURES AND PENAL						
0000	PROJECT						
4427	IGNITION INTERLOCK DEVICE	1,100.00	1,100.00	50.00	929.14	170.86	84 -----
4429	BOND FORFEITURES	1,000.00	1,000.00	1,000.00	5,250.00	4,250.00-	525 -----!!!!
4433	ADVERSARY COUNSEL REIMB	25,500.00	25,500.00	4,161.58	32,920.53	7,420.53-	129 -----!!
4434	JURY FEES REIMBURSEMENT	700.00	700.00	72.00	684.00	16.00	97 -----
4435	JUVENILE LEGAL FEES REIMB	300.00	300.00	0.00	10.70	289.30	3 -----
	TOTAL: PROJECT	28,600.00	28,600.00	5,283.58	39,794.37	11,194.37-	139 -----!!!
	TOTAL: FINES, FORFEITURES AND PENAL	28,600.00	28,600.00	5,283.58	39,794.37	11,194.37-	139 -----!!!
	TOTAL: GENERAL FUND	28,600.00	28,600.00	5,283.58	39,794.37	11,194.37-	139 -----!!!

		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	18.00	329.92	29.92-	109	-----
TOTAL:	CERTIFICATIONS	300.00	300.00	18.00	329.92	29.92-	109	-----
TOTAL:	PUBLIC CHARGES FOR SERVICES	300.00	300.00	18.00	329.92	29.92-	109	-----
TOTAL:	GENERAL FUND	300.00	300.00	18.00	329.92	29.92-	109	-----

		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						
4200	INTERGOVERNMENTAL GRANTS AND PROJECT						
4223	ST AID CIR CT COST APPROP	52,275.00	52,275.00	0.00	28,667.00	23,608.00	54 -----
TOTAL:	PROJECT	52,275.00	52,275.00	0.00	28,667.00	23,608.00	54 -----
TOTAL:	INTERGOVERNMENTAL GRANTS AND	52,275.00	52,275.00	0.00	28,667.00	23,608.00	54 -----
TOTAL:	GENERAL FUND	52,275.00	52,275.00	0.00	28,667.00	23,608.00	54 -----

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
4400	FINES, FORFEITURES AND PENAL							
0000	PROJECT							
4411	COUNTY ORDINANCE FORFEITURES	36,000.00	36,000.00	2,700.94	23,952.44	12,047.56	66	-----
4412	COUNTY SHARE-STATE FINES & F	14,000.00	14,000.00	826.06	8,286.00	5,714.00	59	-----
4413	GAL-CLERK OF COURT	0.00	0.00	1,838.98	18,316.36	18,316.36-	9999	-----!!!!
4414	GAL-REGISTER IN PROBATE	0.00	0.00	457.07	10,448.24	10,448.24-	9999	-----!!!!
	TOTAL: PROJECT	50,000.00	50,000.00	5,823.05	61,003.04	11,003.04-	122	-----!!
	TOTAL: FINES, FORFEITURES AND PENAL	50,000.00	50,000.00	5,823.05	61,003.04	11,003.04-	122	-----!!
	TOTAL: GENERAL FUND	50,000.00	50,000.00	5,823.05	61,003.04	11,003.04-	122	-----!!

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND						
4200	INTERGOVERNMENTAL GRANTS AND						
0000	PROJECT						
4203	ST AID-GAL FEES/CLERK COURT	26,279.00	26,279.00	0.00	0.00	26,279.00	0
TOTAL:	PROJECT	26,279.00	26,279.00	0.00	0.00	26,279.00	0
TOTAL:	INTERGOVERNMENTAL GRANTS AND	26,279.00	26,279.00	0.00	0.00	26,279.00	0
TOTAL:	GENERAL FUND	26,279.00	26,279.00	0.00	0.00	26,279.00	0

	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						
4329 ST AID - INTERPRETER REIMB	5,020.00	5,020.00	0.00	0.00	5,020.00	0
TOTAL: PROJECT	5,020.00	5,020.00	0.00	0.00	5,020.00	0
TOTAL: INTERGOVERNMENTAL GRANTS AND	5,020.00	5,020.00	0.00	0.00	5,020.00	0
TOTAL: GENERAL FUND	5,020.00	5,020.00	0.00	0.00	5,020.00	0

	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	578.47	4,238.70	1,761.30	70 -----
TOTAL: PROBATE FEES	6,000.00	6,000.00	578.47	4,238.70	1,761.30	70 -----
TOTAL: PUBLIC CHARGES FOR SERVICES	6,000.00	6,000.00	578.47	4,238.70	1,761.30	70 -----
TOTAL: GENERAL FUND	6,000.00	6,000.00	578.47	4,238.70	1,761.30	70 -----

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED BUDGET AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
4200	INTERGOVERNMENTAL GRANTS AND						
0000	PROJECT						
4362	400.00	400.00	0.00	1,048.00	648.00-	262	-----!!!!
TOTAL: PROJECT	400.00	400.00	0.00	1,048.00	648.00-	262	-----!!!!
TOTAL: INTERGOVERNMENTAL GRANTS AND	400.00	400.00	0.00	1,048.00	648.00-	262	-----!!!!
TOTAL: GENERAL FUND	400.00	400.00	0.00	1,048.00	648.00-	262	-----!!!!

	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						
4575 COURT RESTITUTION SURCHARGE	200.00	200.00	0.00	0.00	200.00	0
TOTAL: PROJECT	200.00	200.00	0.00	0.00	200.00	0
TOTAL: PUBLIC CHARGES FOR SERVICES	200.00	200.00	0.00	0.00	200.00	0
TOTAL: GENERAL FUND	200.00	200.00	0.00	0.00	200.00	0

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4800 MISCELLANEOUS REVENUES						
0000 PROJECT						
4801 INTEREST ON JUDGMENTS	0.00	0.00	594.16	5,478.07	5,478.07-	9999 -----!!!!
TOTAL: PROJECT	0.00	0.00	594.16	5,478.07	5,478.07-	9999 -----!!!!
TOTAL: MISCELLANEOUS REVENUES	0.00	0.00	594.16	5,478.07	5,478.07-	9999 -----!!!!
TOTAL: GENERAL FUND	0.00	0.00	594.16	5,478.07	5,478.07-	9999 -----!!!!

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
4800 MISCELLANEOUS REVENUES							
0000 PROJECT							
4812 INTEREST ON CIRCUIT COURT IN	80.00	80.00	115.26	439.57	359.57-	549	-----!!!!
TOTAL: PROJECT	80.00	80.00	115.26	439.57	359.57-	549	-----!!!!
TOTAL: MISCELLANEOUS REVENUES	80.00	80.00	115.26	439.57	359.57-	549	-----!!!!
TOTAL: GENERAL FUND	80.00	80.00	115.26	439.57	359.57-	549	-----!!!!

	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	75,000.00	75,000.00	2,516.84	30,264.61	44,735.39	40 ----
TOTAL: PROJECT	75,000.00	75,000.00	2,516.84	30,264.61	44,735.39	40 ----
TOTAL: PUBLIC CHARGES FOR SERVICES	75,000.00	75,000.00	2,516.84	30,264.61	44,735.39	40 ----
TOTAL: GENERAL FUND	75,000.00	75,000.00	2,516.84	30,264.61	44,735.39	40 ----

		ADOPTED BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
31	MEDIATION SERVICE FUND							
4100	TAXES							
0000	PROJECT							
4111	GENERAL PROPERTY TAXES	400.00	400.00	0.00	400.00	0.00	100	-----
TOTAL:	PROJECT	400.00	400.00	0.00	400.00	0.00	100	-----
TOTAL:	TAXES	400.00	400.00	0.00	400.00	0.00	100	-----
4400	FINES, FORFEITURES AND PENAL							
0000	PROJECT							
4428	CIRCUIT COURT-MEDIATION FEE	3,000.00	3,000.00	340.00	3,432.37	432.37-	114	-----!
TOTAL:	PROJECT	3,000.00	3,000.00	340.00	3,432.37	432.37-	114	-----!
TOTAL:	FINES, FORFEITURES AND PENAL	3,000.00	3,000.00	340.00	3,432.37	432.37-	114	-----!
4500	PUBLIC CHARGES FOR SERVICES							
0000	PROJECT							
4536	MARRIAGE LICENSE FEES	1,600.00	1,600.00	0.00	980.00	620.00	61	-----
TOTAL:	PROJECT	1,600.00	1,600.00	0.00	980.00	620.00	61	-----
TOTAL:	PUBLIC CHARGES FOR SERVICES	1,600.00	1,600.00	0.00	980.00	620.00	61	-----
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	340.00	4,812.37	187.63	96	-----

Stacy Kleist

From: Tammy Wheelock <tammy.wheelock@co.richland.wi.us>
Sent: ✘ Tuesday, July 11, 2023 3:02 PM ✘
To: Stacy Kleist
Subject: [E] June Reports
Attachments: We sent you safe versions of your files; Fund 10.4200.0000.4203 Revenue.pdf; Fund 10.4200.0000.4223 Revenue.pdf; Fund 10.4200.0000.4329 Revenue.pdf; Fund 10.4200.0000.4362 Revenue.pdf; Fund 10.4400.0000.4411-4414 Revenue.pdf; Fund 10.4400.0000.4427-4435.pdf; Fund 10.4500.0000.4514 Revenue.pdf; Fund 10.4500.0000.4575 Revenue.pdf; Fund 10.4500.0206.4515 Revenue.pdf; Fund 10.4500.0207.4515 Revenue.pdf; Fund 10.4800.0000.4801 Revenue.pdf; Fund 10.4800.0000.4812 Revenue.pdf; Fund 10.5121 Disbursement History.pdf; Fund 10.5121 Expenditure.pdf; Fund 31 Revenue.pdf

Mimecast Attachment Protection has deemed this file to be safe, but always exercise caution when opening files.

[E] CAUTION: This email originated from outside the Wisconsin Judicial Branch. Do not click links or attachments unless you recognize the sender and know the content is safe. If this email appears suspicious, or is asking you to provide sensitive information, contact the CCAP Call Center for further guidance.

Good afternoon,

Attached are your June reports ran through today, so all state payments/checks are included.

Thank you!

Tammy Wheelock
Accounting Supervisor

Richland County
181 W Seminary St
Richland Center, WI 53581

Phone: (608)647-2197
Fax: (608)647-6134

		ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	AND IN PROCESS	BALANCE	
10	GENERAL FUND							
5121	CIRCUIT COURT							
0000	PROJECT							
5111	SALARIES - REGULAR	159,083.00	0.00	0.00	81,205.41	77,877.59	51	-----
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	
5150	SECTION 125 PLAN-CO SHARE	180.00	0.00	0.00	110.40	69.60	61	-----
5151	FICA - COUNTY SHARE	12,398.18	0.00	0.00	5,827.70	6,570.48	47	----
5152	RETIREMENT - COUNTY SHARE	11,020.60	0.00	0.00	5,522.04	5,498.56	50	-----
5153	DENTAL INSURANCE-CO SHARE	2,514.48	0.00	0.00	1,257.30	1,257.18	50	-----
5154	HEALTH INSURANCE - COUNTY SH	43,474.08	0.00	0.00	22,338.24	21,135.84	51	-----
5155	LIFE INSURANCE - COUNTY SHAR	32.02	0.00	0.00	17.62	14.40	55	-----
5161	HEALTH INS REIMBURSEMENT DED	2,000.00	0.00	0.00	0.00	2,000.00	0	
5167	DEFERRED COMP	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	8,000.00	0.00	0.00	7,727.50	272.50	96	-----
5216	INTERPRETER FEES	2,500.00	0.00	0.00	3,737.01	1,237.01-	149	-----!!!!
5225	TELEPHONE	600.00	0.00	0.00	217.18	382.82	36	---
5248	SERVICES ON MACHINES	500.00	0.00	0.00	0.00	500.00	0	
5251	TRANSCRIPTS	1,200.00	0.00	0.00	142.00	1,058.00	11	-
5256	JURY TRIAL EXPENSE	10,000.00	0.00	0.00	3,410.93	6,589.07	34	---
5259	SMALL CLAIMS MEDIATION	1,500.00	0.00	0.00	0.00	1,500.00	0	
5311	POSTAGE AND ENVELOPES	5,000.00	0.00	0.00	1,995.26	3,004.74	39	---
5315	COPY PAPER AND EXPENSE	1,900.00	0.00	89.00	649.00	1,251.00	34	---
5319	OFFICE SUPPLIES & COMPUTER S	2,500.00	0.00	0.00	29.43	2,470.57	1	
5321	LAW LIBRARY	1,000.00	0.00	0.00	83.90	916.10	8	
5323	CLEAR (ON-LINE DATA SEARCH)	1,400.00	0.00	0.00	737.90	662.10	52	-----
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	200.00	0.00	0.00	135.00	65.00	67	-----
5335	MEALS	100.00	0.00	0.00	156.92	56.92-	156	-----!!!!
5336	LODGING	640.00	0.00	0.00	275.00	365.00	42	-----
5339	MILEAGE	700.00	0.00	0.00	174.42	525.58	24	--
5819	NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	
5906	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
5970	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0	
5999	BILLS-NO-LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT	271,991.36	0.00	89.00	135,875.16	136,116.20	49	----
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	
0106	GAL FEES CHAPTER 767							

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUL 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5121 CIRCUIT COURT						
0106 GAL FEES CHAPTER 767						
5212 ATTORNEY-GAL FEES	30,000.00	0.00	881.50	28,038.92	1,961.08	93 -----
TOTAL: GAL FEES CHAPTER 767	30,000.00	0.00	881.50	28,038.92	1,961.08	93 -----
0112 N/F COURT COMMISSIONER						
5212 ATTORNEY-N/F COURT COMMISSNR	2,500.00	0.00	0.00	199.50	2,300.50	7
TOTAL: N/F COURT COMMISSIONER	2,500.00	0.00	0.00	199.50	2,300.50	7
0114 GAL FEES						
5212 ATTORNEY-GAL FEES	2,000.00	0.00	0.00	903.60	1,096.40	45 ----
TOTAL: GAL FEES	2,000.00	0.00	0.00	903.60	1,096.40	45 ----
0116 DEAN FEES						
5212 ATTORNEY-DEAN FEES	43,000.00	0.00	3,469.65	37,216.28	5,783.72	86 -----
TOTAL: DEAN FEES	43,000.00	0.00	3,469.65	37,216.28	5,783.72	86 -----
TOTAL: CIRCUIT COURT	349,491.36	0.00	4,440.15	202,233.46	147,257.90	57 -----
TOTAL: GENERAL FUND	349,491.36	0.00	4,440.15	202,233.46	147,257.90	57 -----

		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 PROJECT								
4411	COUNTY ORDINANCE FORFEITURES	36,000.00	36,000.00	3,546.86		21,251.50	14,748.50	59	-----
4412	COUNTY SHARE-STATE FINES & F	14,000.00	14,000.00	899.50		7,459.94	6,540.06	53	-----
4413	GAL-CLERK OF COURT	0.00	0.00	4,254.64		16,477.38	16,477.38-	9999	-----!!!!
4414	GAL-REGISTER IN PROBATE	0.00	0.00	873.42		9,991.17	9,991.17-	9999	-----!!!!
TOTAL:	PROJECT	50,000.00	50,000.00	9,574.42		55,179.99	5,179.99-	110	-----!
TOTAL:	FINES, FORFEITURES AND PENAL	50,000.00	50,000.00	9,574.42		55,179.99	5,179.99-	110	-----!
TOTAL:	GENERAL FUND	50,000.00	50,000.00	9,574.42		55,179.99	5,179.99-	110	-----!

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Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUL 31, 2023

RICHLAND COUNTY
 GL520R-V08.19 PAGE 1

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND								
4800	MISCELLANEOUS REVENUES								
0000	PROJECT								
4812	INTEREST ON CIRCUIT COURT IN	80.00	80.00	70.81		324.31	244.31-	405	-----!!!!
TOTAL:	PROJECT	80.00	80.00	70.81		324.31	244.31-	405	-----!!!!
TOTAL:	MISCELLANEOUS REVENUES	80.00	80.00	70.81		324.31	244.31-	405	-----!!!!
TOTAL:	GENERAL FUND	80.00	80.00	70.81		324.31	244.31-	405	-----!!!!

	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	39.00	311.92	11.92-	103	-----
TOTAL: CERTIFICATIONS	300.00	300.00	39.00	311.92	11.92-	103	-----
TOTAL: PUBLIC CHARGES FOR SERVICES	300.00	300.00	39.00	311.92	11.92-	103	-----
TOTAL: GENERAL FUND	300.00	300.00	39.00	311.92	11.92-	103	-----

	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	659.90	3,660.23	2,339.77	61	-----
TOTAL: PROBATE FEES	6,000.00	6,000.00	659.90	3,660.23	2,339.77	61	-----
TOTAL: PUBLIC CHARGES FOR SERVICES	6,000.00	6,000.00	659.90	3,660.23	2,339.77	61	-----
TOTAL: GENERAL FUND	6,000.00	6,000.00	659.90	3,660.23	2,339.77	61	-----

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET 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							
0000 PROJECT							
4575 COURT RESTITUTION SURCHARGE	200.00	200.00	0.00	0.00	200.00	0	
TOTAL: PROJECT	200.00	200.00	0.00	0.00	200.00	0	
TOTAL: PUBLIC CHARGES FOR SERVICES	200.00	200.00	0.00	0.00	200.00	0	
TOTAL: GENERAL FUND	200.00	200.00	0.00	0.00	200.00	0	

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Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUL 31, 2023

RICHLAND COUNTY
 GL520R-V08.19 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 PROJECT								
4362 CLK OF CRT COOP AGR REIM	400.00	400.00	0.00	575.37	175.37-	143	-----!!!!	
TOTAL: PROJECT	400.00	400.00	0.00	575.37	175.37-	143	-----!!!!	
TOTAL: INTERGOVERNMENTAL GRANTS AND	400.00	400.00	0.00	575.37	175.37-	143	-----!!!!	
TOTAL: GENERAL FUND	400.00	400.00	0.00	575.37	175.37-	143	-----!!!!	

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Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUL 31, 2023

RICHLAND COUNTY
 GL520R-V08.19 PAGE 1

	ADOPTED BUDGET	REVISIED 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 PROJECT							
4203 ST AID-GAL FEES/CLERK COURT	26,279.00	26,279.00	0.00	0.00	26,279.00	0	
TOTAL: PROJECT	26,279.00	26,279.00	0.00	0.00	26,279.00	0	
TOTAL: INTERGOVERNMENTAL GRANTS AND	26,279.00	26,279.00	0.00	0.00	26,279.00	0	
TOTAL: GENERAL FUND	26,279.00	26,279.00	0.00	0.00	26,279.00	0	

	ADOPTED BUDGET	ANNUAL REVISED BUDGET	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4200 INTERGOVERNMENTAL GRANTS AND 0000 PROJECT						
4329 ST AID - INTERPRETER REIMB	5,020.00	5,020.00	0.00	0.00	5,020.00	0
TOTAL: PROJECT	5,020.00	5,020.00	0.00	0.00	5,020.00	0
TOTAL: INTERGOVERNMENTAL GRANTS AND	5,020.00	5,020.00	0.00	0.00	5,020.00	0
TOTAL: GENERAL FUND	5,020.00	5,020.00	0.00	0.00	5,020.00	0

	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 PROJECT							
4223 ST AID-CIR CT COST APPROP	52,275.00	52,275.00	0.00	28,667.00	23,608.00	54	-----
TOTAL: PROJECT	52,275.00	52,275.00	0.00	28,667.00	23,608.00	54	-----
TOTAL: INTERGOVERNMENTAL GRANTS AND	52,275.00	52,275.00	0.00	28,667.00	23,608.00	54	-----
TOTAL: GENERAL FUND	52,275.00	52,275.00	0.00	28,667.00	23,608.00	54	-----

	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							
4500 PUBLIC CHARGES FOR SERVICES							
0000 PROJECT							
4514 COURT FEES AND COSTS	75,000.00	75,000.00	2,922.12	27,747.77	47,252.23	36 ---	
TOTAL: PROJECT	75,000.00	75,000.00	2,922.12	27,747.77	47,252.23	36 ---	
TOTAL: PUBLIC CHARGES FOR SERVICES	75,000.00	75,000.00	2,922.12	27,747.77	47,252.23	36 ---	
TOTAL: GENERAL FUND	75,000.00	75,000.00	2,922.12	27,747.77	47,252.23	36 ---	

		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	1,100.00	1,100.00	11.42	879.14	220.86	79	-----
4429	BOND FORFEITURES	1,000.00	1,000.00	2,000.00	4,250.00	3,250.00-	425	-----!!!!
4433	ADVERSARY COUNSEL REIMB	25,500.00	25,500.00	4,215.61	28,758.95	3,258.95-	112	-----!
4434	JURY FEES REIMBURSEMENT	700.00	700.00	108.00	612.00	88.00	87	-----
4435	JUVENILE LEGAL FEES REIMB	300.00	300.00	0.00	10.70	289.30	3	
	TOTAL: PROJECT	28,600.00	28,600.00	6,335.03	34,510.79	5,910.79-	120	-----!!
	TOTAL: FINES, FORFEITURES AND PENAL	28,600.00	28,600.00	6,335.03	34,510.79	5,910.79-	120	-----!!
	TOTAL: GENERAL FUND	28,600.00	28,600.00	6,335.03	34,510.79	5,910.79-	120	-----!!

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Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUL 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4800 MISCELLANEOUS REVENUES						
0000 PROJECT						
4801 INTEREST ON JUDGMENTS	0.00	0.00	673.82	4,883.91	4,883.91- 9999	-----!!!!
TOTAL: PROJECT	0.00	0.00	673.82	4,883.91	4,883.91- 9999	-----!!!!
TOTAL: MISCELLANEOUS REVENUES	0.00	0.00	673.82	4,883.91	4,883.91- 9999	-----!!!!
TOTAL: GENERAL FUND	0.00	0.00	673.82	4,883.91	4,883.91- 9999	-----!!!!

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
31	MEDIATION SERVICE FUND						
4100	TAXES						
0000	PROJECT						
4111	GENERAL PROPERTY TAXES						
	400.00	400.00	0.00	400.00	0.00	100	-----
TOTAL: PROJECT	400.00	400.00	0.00	400.00	0.00	100	-----
TOTAL: TAXES	400.00	400.00	0.00	400.00	0.00	100	-----
4400	FINES, FORFEITURES AND PENAL						
0000	PROJECT						
4428	CIRCUIT COURT-MEDIATION FEE						
	3,000.00	3,000.00	120.00	3,092.37	92.37-	103	-----
TOTAL: PROJECT	3,000.00	3,000.00	120.00	3,092.37	92.37-	103	-----
TOTAL: FINES, FORFEITURES AND PENAL	3,000.00	3,000.00	120.00	3,092.37	92.37-	103	-----
4500	PUBLIC CHARGES FOR SERVICES						
0000	PROJECT						
4536	MARRIAGE LICENSE FEES						
	1,600.00	1,600.00	20.00	780.00	820.00	48	----
TOTAL: PROJECT	1,600.00	1,600.00	20.00	780.00	820.00	48	----
TOTAL: PUBLIC CHARGES FOR SERVICES	1,600.00	1,600.00	20.00	780.00	820.00	48	----
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	140.00	4,272.37	727.63	85	-----

2024 Budget Summary

Department: Register in Probate

Fund(s) Assigned in County Budget:

Please answer the questions below to complete the 2024 Budget Summary for your department/program.

1.) Please provide a brief department/program description and a summary of the department/program functions and service provided to the community.

Accept and file new court cases, file documents for existing cases in Juvenile cases, guardianships, mental, probate, wills, adoptions and termination of parental rights cases. Coordinate the Judge's calendar with attorneys and agencies. Attend court hearings and take minutes for these cases. Answer procedural and case specific questions from the public and attorneys. Help ensure proper functioning of court equipment including hardware and software (owned by the state). Attend courthouse and court related committee meetings. Act as the a liaison and contact person for CCAP and District court administrator. Administer documents for jury trials including some for Richland County and out-of-county cases. Ensure mandatory timelines are met. General oversight of cases. Financial receipting for filing fees, attorney fees and other court fees.

2.) List the mandated functions and services provided by the department/program.

Provide service to the public for the Wisconsin Court System in Richland County. Making sure that time sensitive matters are heard within statute time limits. Ensure all cases are scheduled and heard as required. Ensure of mandated appointment of attorneys.

3.) List the non-mandated services and functions provided by the department/program.

Attending committee meetings. Nearly all activities are Court and mandated functions of government.

4.) Explain the department/program's major goals or projects intended with the 2024 budget apportionment.

To provide court functions to Richland County while keeping in mind the needs of the court itself, the public, attorneys and agencies.

5.) Summarize the impact of the 2024 budget guidance to the department/program. Include a list of reduced or eliminated services, expanded or added services, and any collaborative, outsourced or creative solutions to maintain services.

In past years, myself and my predecessor have made so many cuts to line items and have gone without in order to meet the board directives, I feel the budget is no longer realistic. I have increased attorneys fees and a few line items to more accurately reflect what costs will actually be. We were over budget in 2022. I feel it is time to address issues at hand so that a realistic budget can be made.

6.) List any recommendations given from supervisory committee.

Recommendation from interim administrator that court security and courthouse improvements should be included as capitol improvement projects rather than line items in the budget.

7.) List any future operational changes needed (ex: state/federal mandates) or requests for consideration. **We have previously expressed the need for zoom capabilities in the small court room and the ongoing need for courthouse security to be improved in multiple ways.**

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2 Years Ago	Actual Ending Balance Last Year	Actual Ending Balance Curr Year	Actual Ending Balance Next Year	CYREVISBU D	Revised Budget Next Year	WORKBU DGET 2024 REQUEST	BUDGETMEMO	WORK1 COL	WORK2 COL	WORK3 COL
2	10.4500.0206.4515	REGISTER IN PROBATE - PROBAT	5,714.71	14,974.22	9,448.15	3,000.33	.00	6,000.00	6,000.00		.00	.00	.00
2	10.4500.0207.4515	REGISTER IN PROBATE - CERTIF	717.00	678.00	809.08	272.92	.00	300.00	300.00		.00	.00	.00

Ldgr	Fund & Account	Account Description	Actual-2020 Ending Balance 2 Years	Actual-2021 Ending Balance Last Year	Actual-2022 Ending Balance Curr Year	Actual-2023 current Ending Balance Next Year	Revised-2023 end of year Budget Next Year	WORKBUDGET 2024 REQUEST	BUDGETMEMO	1 Step Increase COL	WORK2 COL	WORK3 COL
3	10.5120.0000.5111	SALARIES - REGULAR	48,840.75	73,963.01	81,432.49	35,273.42	85,956.50	91,928.20		93,948.40	.00	.00
3	10.5120.0000.5112	SALARIES - PART-TIME	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	10.5120.0000.5144	WITNESS FEES	.00	.00	.00	.00	150.00	150.00		150.00	.00	.00
3	10.5120.0000.5150	SECTION 125 PLAN-CO SHARE	113.76	142.95	122.10	42.60	225.00	225.00		225.00	.00	.00
3	10.5120.0000.5151	FICA - COUNTY SHARE	3,436.39	5,282.04	5,923.44	2,482.46	6,698.35	7,032.51		7,187.05	.00	.00
3	10.5120.0000.5152	RETIREMENT - COUNTY SHARE	3,296.74	4,827.77	5,292.63	2,398.58	5,954.09	6,343.04		6,482.44	.00	.00
3	10.5120.0000.5153	DENTAL INSURANCE-CO SHARE	639.11	844.20	1,257.36	387.58	1,257.24	1,257.24		1,257.24	.00	.00
3	10.5120.0000.5154	HEALTH INSURANCE - COUNTY SH	17,098.07	22,505.75	20,058.82	14,193.92	21,737.04	34,265.87		34,265.87	.00	.00
3	10.5120.0000.5155	LIFE INSURANCE - COUNTY SHAR	20.38	29.43	28.56	22.80	32.54	60.26		60.26	.00	.00
3	10.5120.0000.5161	HEALTH INS REIMBURSEMENT DED	.00	-314.86	.00	.00	1,000.00	1,500.00		1,500.00	.00	.00
3	10.5120.0000.5215	PSYCHOLOGICAL EVALUATION	7,169.00	2,373.00	.00	1,000.00	6,000.00	6,000.00		6,000.00	.00	.00
3	10.5120.0000.5216	INTERPRETER FEES	.00	.00	2,612.37	315.00	500.00	600.00		600.00	.00	.00
3	10.5120.0000.5225	TELEPHONE	1,521.58	502.59	344.72	217.38	1,500.00	1,500.00		1,500.00	.00	.00
3	10.5120.0000.5251	TRANSCRIPTS	.00	.00	28.00	.00	150.00	150.00		150.00	.00	.00
3	10.5120.0000.5311	POSTAGE AND ENVELOPES	719.95	619.02	1,047.10	359.91	1,000.00	1,000.00		1,000.00	.00	.00
3	10.5120.0000.5315	COPY PAPER AND EXPENSE	95.00	186.00	116.00	.00	400.00	400.00		400.00	.00	.00
3	10.5120.0000.5319	OFFICE SUPPLIES & COMPUTER S	526.37	575.16	885.73	644.98	1,100.00	1,100.00		1,100.00	.00	.00
3	10.5120.0000.5324	DUES & SUBSCRIPTIONS	75.00	155.00	280.00	40.00	214.00	214.00		214.00	.00	.00
3	10.5120.0000.5326	ADVERTISING	520.60	524.60	549.10	283.80	200.00	200.00		200.00	.00	.00
3	10.5120.0000.5334	REGISTRATION	40.00	50.00	50.00	.00	100.00	100.00		100.00	.00	.00
3	10.5120.0000.5335	MEALS	.00	13.72	26.71	.00	200.00	200.00		200.00	.00	.00
3	10.5120.0000.5336	LODGING	.00	82.00	180.00	.00	450.00	450.00		450.00	.00	.00
3	10.5120.0000.5339	MILEAGE	.00	138.72	140.76	.00	500.00	500.00		400.00	.00	.00
3	10.5120.0000.5819	NEW EQUIPMENT	.00	665.00	916.10	.00	1,200.00	1,200.00		1,200.00	.00	.00
3	10.5120.0103.5212	ATTORNEY-GAL FEES	19,546.98	12,452.68	28,663.28	7,208.97	16,150.00	16,150.00		16,150.00	.00	.00
3	10.5120.0104.5212	ATTORNEY-GAL FEES	13,205.73	32,052.95	34,932.09	14,347.75	15,500.00	17,000.00		17,000.00	.00	.00
3	10.5120.0109.5212	ADVERSARY ATT-REG IN PROBATE	22,888.42	30,464.65	39,830.64	5,017.50	25,000.00	25,000.00		25,000.00	.00	.00
3	10.5120.0112.5212	ATTORNEY-N/F COURT COMMISSNR	157.50	367.50	147.00	.00	500.00	500.00		500.00	.00	.00
							193,674.76	215,026.12		217,240.26		

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUL 31, 2023

	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	659.90	3,660.23	2,339.77	61 -----
TOTAL: PROBATE FEES	6,000.00	6,000.00	659.90	3,660.23	2,339.77	61 -----
0207 CERTIFICATIONS						
4515 REGISTER IN PROBATE - CERTIF	300.00	300.00	39.00	311.92	11.92-	103 -----
TOTAL: CERTIFICATIONS	300.00	300.00	39.00	311.92	11.92-	103 -----
TOTAL: PUBLIC CHARGES FOR SERVICES	6,300.00	6,300.00	698.90	3,972.15	2,327.85	63 -----
TOTAL: GENERAL FUND	6,300.00	6,300.00	698.90	3,972.15	2,327.85	63 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUL 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5120 REGISTER IN PROBATE						
0000 PROJECT						
5111 SALARIES - REGULAR	85,956.50	0.00	6,668.20	41,941.62	44,014.88	48 ----
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5144 WITNESS FEES	150.00	0.00	48.00	48.00	102.00	32 ---
5150 SECTION 125 PLAN-CO SHARE	225.00	0.00	13.40	56.00	169.00	24 --
5151 FICA - COUNTY SHARE	6,698.35	0.00	471.52	2,953.98	3,744.37	44 ----
5152 RETIREMENT - COUNTY SHARE	5,954.09	0.00	453.44	2,852.02	3,102.07	47 ----
5153 DENTAL INSURANCE-CO SHARE	1,257.24	0.00	70.70	458.28	798.96	36 ---
5154 HEALTH INSURANCE - COUNTY SH	21,737.04	0.00	2,617.72	16,811.64	4,925.40	77 -----
5155 LIFE INSURANCE - COUNTY SHAR	32.54	0.00	6.55	29.35	3.19	90 -----
5161 HEALTH INS REIMBURSEMENT DED	1,000.00	0.00	1,000.00	1,000.00	0.00	100 -----
5215 PSYCHOLOGICAL EVALUATION	6,000.00	0.00	0.00	1,000.00	5,000.00	16 -
5216 INTERPRETER FEES	500.00	0.00	157.50	472.50	27.50	94 -----
5225 TELEPHONE	1,500.00	0.00	36.13	253.51	1,246.49	16 -
5251 TRANSCRIPTS	150.00	0.00	0.00	0.00	150.00	0
5311 POSTAGE AND ENVELOPES	1,000.00	0.00	15.57	375.48	624.52	37 ---
5315 COPY PAPER AND EXPENSE	400.00	0.00	0.00	0.00	400.00	0
5319 OFFICE SUPPLIES & COMPUTER S	1,100.00	0.00	0.00	644.98	455.02	58 -----
5324 DUES & SUBSCRIPTIONS	214.00	0.00	0.00	40.00	174.00	18 -
5326 ADVERTISING	200.00	0.00	0.00	283.80	83.80-	141 -----!!!!
5334 REGISTRATION	100.00	0.00	0.00	0.00	100.00	0
5335 MEALS	200.00	0.00	0.00	0.00	200.00	0
5336 LODGING	450.00	0.00	0.00	0.00	450.00	0
5339 MILEAGE	500.00	0.00	32.80	32.80	467.20	6
5819 NEW EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0
TOTAL: PROJECT	136,524.76	0.00	11,591.53	69,253.96	67,270.80	50 -----
0103 GAL FEES CHAPTER 48 & 938						
5212 ATTORNEY-GAL FEES	16,150.00	0.00	2,079.70	9,288.67	6,861.33	57 -----
TOTAL: GAL FEES CHAPTER 48 & 938	16,150.00	0.00	2,079.70	9,288.67	6,861.33	57 -----
0104 GAL FEES CH 51, 54, & 55						
5212 ATTORNEY-GAL FEES	15,500.00	0.00	0.00	14,347.75	1,152.25	92 -----
TOTAL: GAL FEES CH 51, 54, & 55	15,500.00	0.00	0.00	14,347.75	1,152.25	92 -----
0109 ADVERSARY-REG IN PROBATE						
5212 ADVERSARY ATT-REG IN PROBATE	25,000.00	0.00	0.00	5,017.50	19,982.50	20 --
TOTAL: ADVERSARY-REG IN PROBATE	25,000.00	0.00	0.00	5,017.50	19,982.50	20 --
0112 N/F COURT COMMISSIONER						
5212 ATTORNEY-N/F COURT COMMISSNR	500.00	0.00	0.00	0.00	500.00	0
TOTAL: N/F COURT COMMISSIONER	500.00	0.00	0.00	0.00	500.00	0
TOTAL: REGISTER IN PROBATE	193,674.76	0.00	13,671.23	97,907.88	95,766.88	50 -----
TOTAL: GENERAL FUND	193,674.76	0.00	13,671.23	97,907.88	95,766.88	50 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5161 DISTRICT ATTORNEY						
0000 PROJECT						
5111 SALARIES - REGULAR	142,461.20	0.00	13,134.00	63,257.35	79,203.85	44 ----
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
5150 SECTION 125 PLAN-CO SHARE	112.00	0.00	9.20	55.20	56.80	49 ----
5151 FICA - COUNTY SHARE	11,036.56	0.00	965.85	4,612.72	6,423.84	41 ----
5152 RETIREMENT - COUNTY SHARE	9,810.28	0.00	893.10	4,301.48	5,508.80	43 ----
5153 DENTAL INSURANCE-CO SHARE	1,885.86	0.00	104.78	783.45	1,102.41	41 ----
5154 HEALTH INSURANCE - COUNTY SH	43,474.08	0.00	1,861.52	11,169.12	32,304.96	25 --
5155 LIFE INSURANCE - COUNTY SHAR	49.58	0.00	3.17	19.60	29.98	39 ---
5161 HEALTH INS REIMBURSEMENT DED	2,000.00	0.00	0.00	0.00	2,000.00	0
5225 TELEPHONE	400.00	0.00	36.13	217.38	182.62	54 -----
5251 TRANSCRIPTS	1,000.00	0.00	93.50	1,673.33	673.33-	167 -----!!!!
5255 PAPER SERVICE	570.00	0.00	35.00	84.52-	654.52	14 -
5256 TRIAL EXPENSE	5,000.00	0.00	115.25	375.95	4,624.05	7
5305 NOTARY FEES	50.00	0.00	0.00	0.00	50.00	0
5311 POSTAGE AND ENVELOPES	350.00	0.00	35.28	298.11	51.89	85 -----
5315 COPIER MAINTENANCE/SUPPLIES	0.00	0.00	0.00	70.00	70.00-	9999 -----!!!!
5319 OFFICE SUPPLIES	775.00	0.00	0.00	312.75	462.25	40 ----
5324 DUES	50.00	0.00	0.00	0.00	50.00	0
5326 CLASSIFIED ADS	250.00	0.00	0.00	469.00	219.00-	187 -----!!!!
5334 REGISTRATION	900.00	0.00	0.00	300.00	600.00	33 ---
5335 MEALS	0.00	0.00	134.60	134.60	134.60-	9999 -----!!!!
5336 LODGING	0.00	0.00	195.30	195.30	195.30-	9999 -----!!!!
5339 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5819 NEW EQUIPMENT	0.00	0.00	0.00	885.86	885.86-	9999 -----!!!!
TOTAL: PROJECT	220,174.56	0.00	17,616.68	89,046.68	131,127.88	40 ----
TOTAL: DISTRICT ATTORNEY	220,174.56	0.00	17,616.68	89,046.68	131,127.88	40 ----
TOTAL: GENERAL FUND	220,174.56	0.00	17,616.68	89,046.68	131,127.88	40 ----

	ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
	REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE	
10 GENERAL FUND						
EMERGENCY GOVERNMENT						
PROJECT						
5241 SALARIES - REGULAR	37,896.96	0.00	3,628.80	18,144.00	19,752.96	47
5111 RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0
5149 SECTION 125 PLAN-CO SHARE	0.00	0.00	0.00	0.00	0.00	0
5150 FICA - COUNTY SHARE	2,951.99	0.00	270.13	1,347.72	1,604.27	45
5151 RETIREMENT - COUNTY SHARE	2,623.99	0.00	246.77	1,233.86	1,390.13	47
5153 DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0
5154 HEALTH INSURANCE - COUNTY SH	5,317.06	0.00	453.72	2,722.32	2,594.74	51
5155 LIFE INSURANCE - COUNTY SHAR	8.99	0.00	0.87	4.88	4.11	54
5157 TRAINING AND EDUCATION	500.00	0.00	339.80	339.80	160.20	67
5161 HEALTH INS REIMBURSEMENT DED	300.00	0.00	0.00	0.00	300.00	0
5214 COMPUTER HDW & SFTWR SUPPRT	200.00	0.00	0.00	0.00	200.00	0
5222 LIGHTS	0.00	0.00	0.00	0.00	0.00	0
5226 TELEPHONE	1,500.00	0.00	1.82	129.39	129.39	9999
5225 HEAT	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	50.00	0.00	0.00	0.00	50.00	0
5319 OFFICE SUPPLIES	350.00	0.00	32.32	54.03	295.97	15
5324 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	21.00	21.00	9999
5326 ADS	0.00	0.00	0.00	0.00	0.00	0
5334 REGISTRATION	200.00	0.00	0.00	225.00	25.00	112
5335 MEALS	0.00	0.00	0.00	0.00	0.00	0
5336 LODGING	140.00	0.00	0.00	0.00	140.00	0
5339 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5351 GASOLINE	900.00	0.00	37.00	291.59	608.41	32
5352 TRUCK MAINTENANCE	1,500.00	0.00	57.78	90.34	1,409.66	6
5356 MAINTENANCE & REPAIRS	100.00	0.00	0.00	225.50	125.50	225
5813 COMMUNICATIONS EQUIP MAINT	700.00	0.00	0.00	0.00	700.00	0
5815 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
5819 NEW EQUIPMENT	1,000.00	0.00	0.00	103.77	896.23	10
5900 WORKER'S COMPENSATION INSURA	2,464.00	0.00	0.00	3,246.00	782.00	131
5901 BUILDINGS & PERSONAL PROPRTY	715.00	0.00	0.00	220.00	495.00	30
5903 TRUCK & COMMAND POST INS	1,876.00	0.00	0.00	2,504.44	628.44	133
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5927 COMMERCIAL CRIME INSURANCE	21.00	0.00	0.00	25.18	4.18	119
5970 CONTRACT SERVICES	10,615.00	0.00	0.00	0.00	10,615.00	0
5999 BILLS-NO-LINE DETAIL	1,075.00	0.00	40.97	282.86	792.14	26
TOTAL: PROJECT	73,004.99	0.00	5,484.43	33,134.49	39,870.50	45
TOTAL: EMERGENCY GOVERNMENT	73,004.99	0.00	5,484.43	33,134.49	39,870.50	45
TOTAL: GENERAL FUND	73,004.99	0.00	5,484.43	33,134.49	39,870.50	45

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE	
49	LOCAL EMERG PLANNING COMM						
5240	ALL HAZARD MITIGATION PLAN						
0000	PROJECT	0.00	0.00	0.00	0.00	0.00	0
5315	COPY PAPER AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5326	ADVERTISING	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	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ALL HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0
5243	EMERGENCY PLANNING COMMITTEE						
0000	PROJECT						
5111	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0
5151	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0
5152	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0
5153	DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0
5154	HEALTH INSURANCE - COUNTY SH	0.00	0.00	0.00	0.00	0.00	0
5155	LIFE INSURANCE - COUNTY SHAR	0.00	0.00	0.00	0.00	0.00	0
5157	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5248	SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE AND ENVELOPES	20.00	0.00	0.00	0.00	20.00	0
5315	COPY PAPER AND EXPENSE	175.00	0.00	0.00	0.00	175.00	40
5319	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0
5324	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0
5326	ADVERTISING	37.80	0.00	0.00	0.00	37.80	0
5334	REGISTRATION	175.00	0.00	0.00	0.00	175.00	0
5335	MEALS	0.00	0.00	0.00	0.00	0.00	0
5336	LODGING	140.00	0.00	0.00	0.00	140.00	0
5339	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5355	EXERCISES	500.00	0.00	0.00	0.00	500.00	0
5812	HAZMAT TEAM	8,364.76	0.00	0.00	0.00	8,364.76	57
5819	NEW EQUIPMENT	1,635.24	0.00	0.00	0.00	1,635.24	0
5970	CONTRACT SERVICES	9,250.00	0.00	0.00	0.00	9,250.00	0
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	20,397.80	0.00	0.00	0.00	20,397.80	32
TOTAL:	EMERGENCY PLANNING COMMITTEE	20,397.80	0.00	0.00	0.00	20,397.80	32
5250	HAZARDOUS MATERIAL EXERCISE						
0000	PROJECT						
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0
2015	2015 GRANT						
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	2015 GRANT	0.00	0.00	0.00	0.00	0.00	0
2016	2016 GRANT						
5157	TRAINING	0.00	0.00	0.00	0.00	0.00	0

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE	
49	LOCAL EMERG PLANNING COMM						
5250	HAZARDOUS MATERIAL EXERCISE						
2016	2016 GRANT						
5313	PRINTING	0.00	0.00	0.00	0.00	0.00	0
5319	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5336	LODGING	0.00	0.00	0.00	0.00	0.00	0
5339	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5355	EXERCISES	16,433.00	0.00	0.00	0.00	16,433.00	0
5733	RESEARCH & PLANNING	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	2016 GRANT	16,433.00	0.00	0.00	0.00	16,433.00	0
2017	2017 GRANT						
5157	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5313	PRINTING	0.00	0.00	0.00	0.00	0.00	0
5319	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5336	LODGING	0.00	0.00	0.00	0.00	0.00	0
5339	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5355	EXERCISES	0.00	0.00	0.00	0.00	0.00	0
5733	RESEARCH & PLANNING	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	2017 GRANT	0.00	0.00	0.00	0.00	0.00	0
2018	2018 GRANT						
5999	BILLS-NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	2018 GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	HAZARDOUS MATERIAL EXERCISE	16,433.00	0.00	0.00	0.00	16,433.00	0
TOTAL:	LOCAL EMERG PLANNING COMM	36,830.80	0.00	0.00	6,528.12	30,302.68	17

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED	ACT IN PROCESS	YTD POSTED	ACT IN PROCESS	REMAINING BALANCE	PCT
49	LOCAL EMERG PLANNING COMM							
4100	TAXES							
0000	PROJECT	5,725.68	5,725.68	0.00	5,725.68	0.00	0.00	100
4111	GENERAL PROPERTY TAXES	5,725.68	5,725.68	0.00	5,725.68	0.00	0.00	100
TOTAL:	PROJECT	5,725.68	5,725.68	0.00	5,725.68	0.00	0.00	100
TOTAL:	TAXES	5,725.68	5,725.68	0.00	5,725.68	0.00	0.00	100
4200	INTERGOVERNMENTAL GRANTS AND PROJECT							
0000	PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
4235	HAZARD MITIGATION GRANT-FEMA	8,214.00	8,214.00	0.00	8,214.00	0.00	8,214.00	0
4244	ST AID-EPCRA EMERG PLAN GRT	6,458.12	6,458.12	269.72	15,074.55	8,616.43	402.43	233
4308	EPCRA COMPTR & HAZMAT EQUIP PROJECT	14,672.12	14,672.12	269.72	15,074.55	402.43	402.43	102
TOTAL:	INTERGOVERNMENTAL GRANTS AND PROJECT	14,672.12	14,672.12	269.72	15,074.55	402.43	402.43	102
4900	OTHER FINANCIAL SOURCES							
0000	PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
4920	TRANSFER FROM GENERAL FUND PROJECT	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:	OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	LOCAL EMERG PLANNING COMM	20,397.80	20,397.80	269.72	20,800.23	402.43	402.43	101

**RICHLAND COUNTY SHERIFF'S DEPARTMENT
MONTHLY BILLS SUBMITTED FOR APPROVAL
AUGUST 2023 BILLS**

(PRESENTED AT THE SEPT 1ST, 2023 PUBLIC SAFETY COMMITTEE MEETING)

NO.	VENDOR	# OF INV.	DESCRIPTION	INVOICE #	General Dept. Bills \$ AMT	LINE ITEM	LINE ITEM
1	ADVANTAGE POLICE SUPPLY	1	SRT SUPPLIES	23-0318	1,785.00	10.5211.0000.5959	
2	AUTOZONE	2	SQUAD MAINT & SRT SUPPLIES	1990825668, 1990832386	131.02	10.5211.0000.5352	10.5211.0000.5959
3	BINDL TIRE & AUTO	3	SQUAD MAINTENANCE	895002, 994853, 994855	155.76	10.5211.0000.5352	
4	CORNERSTONE SERVICE	1	SQUAD MAINTENANCE	15773	66.85	10.5211.0000.5352	
5	CDW GOVERNMENT	3	NEW SQUAD & RADIO PARTS	53297, 46360, 53291	579.53	10.5217.0000.5352	FUND 92
6	ELIOR - SUMMIT FOODS	5	MEALS FOR PRISONERS	180877, 181415, 182117, 182681, 183236	16,285.40	10.5251.0000.5294	
7	EMERGENCY MEDICAL PRODUCTS	1	NEW EQUIPMENT	2577019	565.98	10.5211.0000.5819	
8	CHARM-TEX	2	JAIL SUPPLIES	335111, 331758	132.80	10.5251.0000.5352	
9	FILLBACK FORD	1	SQUAD MAINTENANCE	302655	1,261.08	10.5211.0000.5352	
10	GRIMM, SHAWN	2	SQUAD MAINTENANCE	34508, 34518	150.39	10.5211.0000.5352	
11	GFC LEASING	3	COPY MAINT & SUPPLIES	14316930, 100848631, 14328301	174.98	10.5211.0000.5315	10.5251.0000.5315
12	MCKESSON MEDICAL	1	JAIL SUPPLIES	21027590	452.41	10.5251.0000.5352	
13	O'REILLY AUTO	1	SQUAD MAINTENANCE	2006-137417	50.60	10.5211.0000.5352	
14	PERSONNEL EVALUATIONS	1	MEDICAL EXAMS	48564	75.00	10.5211.0000.5346	
15	RHYME	1	JAIL OFFICE SUPPLIES	659116	133.80	10.5251.0000.5319	
16	RICHLAND COUNTY AMBULANCE	1	CARE OF PRISONERS/R.H.	N/A	450.21	10.5251.0000.5296	
17	RICHLAND COUNTY HHS	1	MENTAL HEALTH FEES (NURSE FEES)	2023-8	925.00	10.5251.0000.5299	
18	RICHLAND HOSPITAL	1	CARE OF PRISONERS	22	320.00	10.5251.0000.5296	
19	SOUTHWEST WI TECH COLLEGE	2	TRAINING	5740, 5797	40.00	10.5251.0000.5157	
20	THE SHOE BOX	1	UNIFORM ALLOWANCE/N. COLLINS	85451	252.90	19.5213.0000.5346	
21	TOP PACK DEFENSE	1	UNIFORM ALLOWANCE/BIEGE, EWERS	11351	530.00	19.5213.0000.5346	
22	WALSHS HARDWARE	2	RADIO PARTS & REPAIR	N/A	49.88	10.5217.0000.5352	
23	WEGNER AUTO	1	TOWING R23-2048	5072	175.00	10.5211.0000.5295	

AUGUST 2023 BILLS		24,743.59
SHERIFFS DEPARTMENT		4,516.52
POLICE RADIO		79.69
COUNTY JAIL		18,814.76
SHERIFFS OUTLAY-NEW CARS		549.72
DEPARTMENT-UNIFORM ALLOWANCE		782.90
SPECIAL INVESTIGATIONS		
DOG CONTRACT-MONTHLY PAYMENT		1,500.00
CURRENT MONTH'S JAIL ASSESSMENT		69,255.83

**SHERIFF'S MONTHLY REPORT
 RICHLAND COUNTY
 MONTH OF AUGUST 2023**

(PRESENTED AT THE SEPT 1, 2023 PUBLIC SAFETY MEETING)



	2023		
	JUNE	JULY	AUG
TOTAL AMOUNT OF MONTHLY VOUCHERS SUBMITTED	\$68,016.67	\$50,598.47	\$24,743.59
NUMBER OF JAIL BOOKINGS	75	66	62
AVERAGE NUMBER OF INMATES HOUSED IN OUR COUNTY	39.87	39.48	35.69
TOTAL NUMBER OF INMATES HOUSED OUT OF COUNTY	0	0	0
MONTHLY COST OF HOUSING INMATES OUT OF COUNTY	\$0.00	\$0.00	\$0.00
MEDICAL COST OF INMATES HOUSED OUT OF COUNTY	\$0.00	\$0.00	\$0.00
MONTHLY COMPLAINTS	316	277	278
TRAFFIC CITATIONS ISSUED	78	68	124
TRAFFIC WARNINGS ISSUED	0	0	14
CIVIL PROCESS PAPERS SERVED	32	21	15
TRANSPORTS FOR THE MONTH	16	6	9
AVERAGE NUMBER ON ELECTRONIC MONITORING	9.00	8.00	5.00

Monthly Activity

Jail Activity:

526 calls for service
 85 calls for EMS
 129 calls for RCPD

Squad	Assigned	Deputy	Sq	year	Plate	Vin#	January	February
Squad 21	Training	Training vehicle	2016	896ZBT	6G3NS5R21GL224245	157,400	157,400	
Squad 10	Patrol	Back up	2017	5875	1FM5K8AR0HGC90332	150,267	151,045	
Squad 2	Admin	Chief Dep Wallace	2018	ADY7972	1FM5K8AR8JGB69005	45,875	46,830	
Squad 3	Patrol	Deputy Herbers	2018	AED1287	1FM5K8AR6JGB69004	45,951	45,951	
Squad 4	K-9/Patrol	Deputy Czys & Rambo	2018	7755	1FM5K8ARXJGB93287	50,491	50,919	
Squad 6	Investigator	Inv. Johnson	2018	934DBL	1FM5K8AR1JGA84720	70,566	71,360	
Squad 7	Patrol	Deputy Crotsenberg	2018	5871	1FM5K8AR4JGC17213	126,419	128,490	
Squad 8	Patrol	Deputy Biege	2018	7754	1FM5K8AR2JGC17212	159,101	159,101	
Squad 12	Patrol	Deputy Ewers	2019	5874	2C3CDXKTXXKH600559	95,293	96,924	
Van (13)	Transports	Jail	2019		2C4RDGBG8KR808426	30,278	31,461	
Squad 16	Sgt/Patrol	Sgt. McCollough	2019	6898	1FTEW1P49KKC42277	61,425	62,269	
Squad 17	Sgt/Patrol	Sgt. Melby	2019	6958	1FTEW1P47KKC42276	54,082	55,033	
Squad 14	Patrol	Deputy Graham	2020	5872	1C4RDJFG6LC369759	27,596	28,565	
Squad 18	Patrol	Deputy Tucker	2020	8980	1C4RDJFG2LC369757	46,228	48,302	
Squad 19	Patrol	Sgt. Rupnow	2020	9047	1C4RDJFG4LC369758	53,074	54,471	
Squad 20	Patrol	Deputy Gerber	2020	8989	1C4RDJFG2LC369760	58,350	60,372	
Squad 1	Admin	Sheriff Porter	2021	TM8804	1C6SRFGT6MN708092	13,702	14,490	
Squad 9	Patrol	Deputy Sutton	2021	5873	1FM5K8AB1MGB61433	21,282	22,655	
Squad 15	Patrol	Deputy Isaacson	2021	9794	1FM5K8AB3MGB61434	19,470	20,990	
squad 05	K-9/Patrol	Sgt. Schildgen	2022		1FM5K8AB7NGB48221	5,821	7,350	
Squad 11	Patrol	Deputy Ring	2022	E5619	1FM5K8AB2NGB50491	3,549	5,156	
Old 5	K-9 Backup	K-9 Backup/Casual	2016		1FM5K8AR2GGA77719			
Old 11	Patrol	removed from service	2017		1FM5K8AR2HGA70982			
New 10	Patrol	??	2023	E7754	1C4RDJFG9PC591539			
New 8	Patrol	??	2023	E5875	1C4RDJFG8PC591449			

March	April	May	June	July	August	September	October	November	December
157,708	157,708	157,708	157,708	157,708	157,708	157,708	157,708		
151,459	151,459	151,459	151,459	151,459	151,459	151,459	151,459		
47,535	49,025	49,736	50,045	52,218	53,240	54,275			
47,583	50,927	51,974	53,902	56,091	57,894	59,390			
51,314	52,079	52,499	53,256	54,125	54,613	55,300			
72,378	73,440	73,975	74,517	75,505	75,984	75,984			
130,995	134,303	136,456	138,633	140,505	142,458	144,780			
159,101	159,348	159,348	159,787	163,299	166,945	169,187			
97,756	99,232	99,985	100,072	101,914	104,392	106,117			
32,399	34,958	35,571	36,674	38,326	39,046	39,685			
63,286	66,124	66,502	66,895	67,517	67,855	69,238			
56,184	58,265	58,498	60,352	61,823	62,891	64,683			
29,134	30,692	31,670	32,651	33,938	34,878	35,716			
50,792	53,895	54,977	57,447	60,913	62,590	63,993			
56,203	58,764	60,361	62,538	64,457	66,027	67,071			
62,270	65,573	67,313	69,803	72,706	73,964	75,925			
15,947	17,752	18,699	19,840	20,803	21,082	21,257			
24,196	26,625	28,046	29,498	31,309	33,101	34,817			
23,156	27,563	29,253	30,596	33,064	35,306	36,732			
8,699	12,160	13,245	15,155	17,713	19,350	21,628			
7,491	11,307	13,032	15,284	17,878	19,915	21,180			