



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

| County Name Milwaukee | | County Code Number 40 | | Report for Month/Year January, 2021 | |
|---|--|------------------------------|--------------------------------------|--|--|
| Municipal Name West Allis Municipal Court | | Municipal Code Number 292 | | Telephone Number 414-302-8181 | |
| I. MUNICIPAL COURT OFFICIAL | | Total Amount Collected | Share to be retained by Municipality | Share to be sent to County | Share to be sent to State |
| 1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348.Stats.) | | \$ 38,972.08 | \$ 38,972.08 | | |
| Adjustment (if applicable) | | \$ -40.00 | \$ -40.00 | | |
| 2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.) | | \$ 13,879.83 | \$ 12,050.90 | | \$ 1,828.93 |
| Adjustment (if applicable) | | \$ -38.00 | \$ -33.00 | | \$ -5.00 |
| 3. Penalty Surcharges (s. 757.05, Stats.) | | \$ 9,086.45 | | | \$ 9,086.45 |
| Adjustment (if applicable) | | \$ -7.80 | | | \$ -7.80 |
| 4. County Jail Surcharges (s. 302.46(1)(a), Stats.) | | \$ 3,658.71 | | \$ 3,658.71 | |
| Adjustment (if applicable) | | \$ -10.00 | | \$ -10.00 | |
| 5. Driver Improvement Surcharges (s. 346.655, Stats.) | | \$ 5,710.52 | | \$ 2,998.71 | \$ 2,711.81 |
| Adjustment (if applicable) | | \$.00 | | \$.00 | \$.00 |
| 6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.) | | \$ 4,705.36 | | | \$ 4,705.36 |
| Adjustment (if applicable) | | \$ -13.00 | | | \$ -13.00 |
| 7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.) | | \$.00 | | | \$.00 |
| Adjustment (if applicable) | | \$.00 | | | \$.00 |
| 8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c)) | | \$.00 | \$.00 | | \$.00 |
| Adjustment (if applicable) | | \$.00 | \$.00 | | \$.00 |
| 9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.) | | \$ 550.00 | | \$ 550.00 | |
| Adjustment (if applicable) | | \$.00 | | \$.00 | |
| 10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.) | | \$.00 | | | \$.00 |
| Adjustment (if applicable) | | \$.00 | | | \$.00 |
| 11. Safe Ride Program (s. 85.55, Stats.) | | \$ 550.00 | | | \$ 550.00 |
| Adjustment (if applicable) | | \$.00 | | | \$.00 |
| 12. Totals | | \$ 77,004.15 | \$ 50,949.98 | \$ 7,197.42 | Pay This Amount \$ 18,856.75 |

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II. CERTIFICATION OF MUNICIPAL COURT OFFICIAL

I hereby certify that this report reflects all actions requiring forfeitures, court costs and surcharges collected during the month designated.

Name: _____ Signature: Paul M. Murray Date: _____

III. TREASURER'S CERTIFICATION

I hereby certify that the above amount due the state has been received. After so certifying, a copy of this report will be returned to the signer of this report as a receipt, and the stated amount will be remitted to the Department of Administration with this report.

Treasurer: Craig Wood Date: 2/2/21

In the event the Department of Administration has questions about this report and payment, who should we contact?

| Name: | Telephone # | Email Address |
|-------------------|---------------------|--------------------------------|
| <u>Ann Drosen</u> | <u>414-302-8181</u> | <u>adrosen@westalliswi.gov</u> |

West Allis Municipal Court
Disbursement Summary
Disbursement Date: 01/31/2021
Disbursement ID: 20210131017

DISBURSEMENT TOTALS BY PAYEE

| Disb Date | Receipt # | Category | Fine/Fee | Rpt Period | Status | Check # | Class | Amount | |
|---|-----------|----------|----------|------------|--------|---------|-------|------------------|--------------------|
| WAPD | | | | | | | | | |
| MILWAUKEE COUNTY | | | | | | | | | |
| 01/31/2021 | | DRVC | DRVC | 202101 | PAID | | | \$2,998.71 | |
| 01/31/2021 | | IID | IID | 202101 | PAID | | | \$550.00 | |
| 01/31/2021 | | JAIL | JAIL | 202010 | ADJ | | | (\$10.00) | |
| 01/31/2021 | | JAIL | JAIL | 202101 | PAID | | | \$3,658.71 | |
| MILWAUKEE COUNTY | | | | | | | | Subtotal: | \$7,197.42 |
| 901 N 9th St # 102 Milwaukee WI 53233 | | | | | | | | | |
| STATE OF WISCONSIN | | | | | | | | | |
| 01/31/2021 | | CC-S | CC-S | 202010 | ADJ | | | (\$5.00) | |
| 01/31/2021 | | CC-S | CC-S | 202101 | PAID | | | \$1,828.93 | |
| 01/31/2021 | | DRG | DRG | 202010 | ADJ | | | (\$13.00) | |
| 01/31/2021 | | DRG | DRG | 202101 | PAID | | | \$4,705.36 | |
| 01/31/2021 | | DRVS | DRVS | 202101 | PAID | | | \$2,711.81 | |
| 01/31/2021 | | PEN | PEN | 202010 | ADJ | | | (\$7.80) | |
| 01/31/2021 | | PEN | PEN | 202101 | PAID | | | \$9,086.45 | |
| 01/31/2021 | | SAFE | SAFE | 202101 | PAID | | | \$550.00 | |
| STATE OF WISCONSIN | | | | | | | | Subtotal: | \$18,856.75 |
| State of WI - Court Fines & Surcharges Milwaukee WI 53293-0304 | | | | | | | | | |
| WA PD BLOOD DRAW BC373290-1 | | | | | | | | | |
| 01/31/2021 | | OTH | ADM | 202101 | PAID | | | \$17.50 | |
| WA PD BLOOD DRAW BC373290-1 | | | | | | | | Subtotal: | \$17.50 |
| STINE, INGRID | | | | | | | | | |
| WD PD AC250184-4 | | | | | | | | | |
| 01/31/2021 | | OTH | ADM | 202101 | PAID | | | \$17.50 | |
| WD PD AC250184-4 | | | | | | | | Subtotal: | \$17.50 |
| Davis, Brittany | | | | | | | | | |
| WEST ALLIS MUNICIPAL COURT | | | | | | | | | |
| 01/31/2021 | | CC-M | CC-M | 202010 | ADJ | | | (\$33.00) | |
| 01/31/2021 | | CC-M | CC-M | 202101 | PAID | | | \$12,050.90 | |

West Allis Municipal Court
Disbursement Summary
 Disbursement Date: 01/31/2021
 Disbursement ID: 20210131017

DISBURSEMENT TOTALS BY PAYEE

| Disb Date | Receipt # | Category | Fine/Fee | Rpt Period | Status | Check # | Class | Amount | |
|-----------------------------------|-----------|----------|----------|------------|--------|---------|-----------------------------------|------------------|--------------------|
| WEST ALLIS MUNICIPAL COURT | | | | | | | | | |
| 01/31/2021 | | FINE | FINE | 202010 | ADJ | | | (\$40.00) | |
| 01/31/2021 | | FINE | FINE | 202101 | PAID | | | \$38,972.08 | |
| 01/31/2021 | | OTH | reop | 202101 | PAID | | | \$50.00 | |
| | | | | | | | WEST ALLIS MUNICIPAL COURT | Subtotal: | \$50,999.98 |
| | | | | | | | 11301 W Lincoln Ave | | |
| | | | | | | | West Allis WI 53227 | | |
| | | | | | | | WAPD | Subtotal: | \$77,089.15 |
| | | | | | | | GRAND TOTAL: | | \$77,532.86 |

Footnote: Includes all disbursements for the current date.

