



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

<b>County Name</b> Milwaukee		<b>County Code Number</b> 40		<b>Report for Month/Year</b> Oct 2017	
<b>Municipal Name</b> West Allis Municipal Court		<b>Municipal Code Number</b> 292		<b>Telephone Number</b> 414-302-8181	
<b>I. MUNICIPAL COURT OFFICIAL</b>	<b>Total Amount Collected</b>	<b>Share to be retained by Municipality</b>	<b>Share to be sent to County</b>	<b>Share to be sent to State</b>	
1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)	\$ 75,414.20	\$ 75,414.20			
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)	\$ 16,781.24	\$ 14,586.64		\$ 2,194.60	
3. Penalty Surcharges (s. 757.05, Stats.)	\$ 16,387.50			\$ 16,387.50	
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)	\$ 4,411.24		\$ 4,411.24		
5. Driver Improvement Surcharges (s. 346.655, Stats.)	\$ 12,317.20		\$ 6,247.20	\$ 6,070.00	
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)	\$ 5,682.40			\$ 5,682.40	
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)	\$ .00			\$ .00	
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))	\$ .00	\$ .00		\$ .00	
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)	\$ 550.00		\$ 550.00		
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$ .00			\$ .00	
11. Safe Ride Program (s. 85.55, Stats.)	\$ 1,150.00			\$ 1,150.00	
12. Adjustments (Attach Explanation)	\$ .00	\$ .00	\$ .00	\$ .00	
13. Totals	\$ 132,693.78	\$ 90,000.84	\$ 11,208.44	<b>Pay This Amount</b> \$ 31,484.50	

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: Paul M. Murphy Signature: Paul M. Murphy Date: 11-1-17

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: Rosary Steens Date: 4/30/18

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

Name: Ann Drosen Telephone #: 414-302-8181 Email Address: adrosen@westalliswi.gov



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee		County Code Number 40		Report for Month/Year November, 2017	
Municipal Name West Allis Municipal Court		Municipal Code Number 292		Telephone Number 414-302-8181	
<b>I. MUNICIPAL COURT OFFICIAL</b>	<b>Total Amount Collected</b>	<b>Share to be retained by Municipality</b>	<b>Share to be sent to County</b>	<b>Share to be sent to State</b>	
1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)	\$ 63,600.53	\$ 63,600.53			
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)	\$ 14,093.51	\$ 12,263.71		\$ 1,829.80	
3. Penalty Surcharges (s. 757.05, Stats.)	\$ 14,155.35			\$ 14,155.35	
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)	\$ 3,674.60		\$ 3,674.50		
5. Driver Improvement Surcharges (s. 346.655, Stats.)	\$ 7,811.44		\$ 3,640.30	\$ 4,170.54	
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)	\$ 4,751.00			\$ 4,751.00	
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)	\$ .00			\$ .00	
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))	\$ .00	\$ .00		\$ .00	
9. Ignition Interlock Device Surcharge (s. 342.301(5), Stats.)	\$ 300.00		\$ 300.00		
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s. 813.125, Stats.)	\$ .00			\$ .00	
11. Safe Ride Program (s. 85.55, Stats.)	\$ 727.60			\$ 727.60	
12. Adjustments (Attach Explanation)	\$ .00	\$ .00	\$ .00	\$ .00	
13. Totals	\$ 109,114.03	\$ 75,864.24	\$ 7,615.50	Pay This Amount \$ 25,634.29	

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: Paul M. Murphy Signature: Paul M. Murphy Date: 12-5-17

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: Reggie Steens Date: 4/30/18

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

Name: Ann Drosen Telephone #: 414-302-8181 Email Address: adrosen@westalliswi.gov



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

<b>County Name</b> Milwaukee		<b>County Code Number</b> 40		<b>Report for Month/Year</b> December, 2017	
<b>Municipal Name</b> West Allis Municipal Court		<b>Municipal Code Number</b> 292		<b>Telephone Number</b> 414-302-8181	
<b>I. MUNICIPAL COURT OFFICIAL</b>	<b>Total Amount Collected</b>	<b>Share to be retained by Municipality</b>	<b>Share to be sent to County</b>	<b>Share to be sent to State</b>	
1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)	\$ 52,887.36	\$ 52,887.36			
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)	\$ 10,968.10	\$ 9,488.10		\$ 1,480.00	
3. Penalty Surcharges (s. 757.05, Stats.)	\$ 11,161.68			\$ 11,161.68	
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)	\$ 2,930.08		\$ 2,930.08		
5. Driver Improvement Surcharges (s. 346.655, Stats.)	\$ 9,247.50		\$ 4,562.50	\$ 4,685.00	
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)	\$ 3,828.00			\$ 3,828.00	
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)	\$ .00			\$ .00	
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))	\$ .00	\$ .00		\$ .00	
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)	\$ 500.00		\$ 500.00		
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$ .00			\$ .00	
11. Safe Ride Program (s. 85.55, Stats.)	\$ 761.40			\$ 761.40	
12. Adjustments (Attach Explanation)	\$ .00	\$ .00	\$ .00	\$ .00	
13. Totals	\$ 92,284.12	\$ 62,375.46	\$ 7,992.58	<b>Pay This Amount</b> \$ 21,916.08	

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: Paul M. Murphy Signature: Paul M. Murphy Date: 1-2-18

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: Peggy Steen Date: 4/30/18

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

Name: Ann Drosen Telephone #: 414-302-8181 Email Address: adrosen@westalliswi.gov



**MUNICIPAL COURT MONTHLY FINANCIAL REPORT**

<b>County Name</b> Milwaukee		<b>County Code Number</b> 40		<b>Report for Month/Year</b> January, 2018	
<b>Municipal Name</b> West Allis Municipal Court		<b>Municipal Code Number</b> 292		<b>Telephone Number</b> 414-302-8181	
<b>I. MUNICIPAL COURT OFFICIAL</b>	<b>Total Amount Collected</b>	<b>Share to be retained by Municipality</b>	<b>Share to be sent to County</b>	<b>Share to be sent to State</b>	
1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)	\$ 55,323.08	\$ 55,323.08			
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)	\$ 14,245.70	\$ 12,366.50		\$ 1,879.20	
3. Penalty Surcharges (s. 757.05, Stats.)	\$ 12,299.78			\$ 12,299.78	
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)	\$ 3,785.80		\$ 3,785.80		
5. Driver Improvement Surcharges (s. 346.655, Stats.)	\$ 9,688.60		\$ 4,810.20	\$ 4,878.40	
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)	\$ 4,904.20			\$ 4,904.20	
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)	\$ .00			\$ .00	
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))	\$ .00	\$ .00		\$ .00	
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)	\$ 450.00		\$ 450.00		
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$ .00			\$ .00	
11. Safe Ride Program (s. 85.55, Stats.)	\$ 750.00			\$ 750.00	
12. Adjustments (Attach Explanation)	\$ -248.00	\$ -166.00	\$ -20.00	\$ -62.00	
13. Totals	\$ 101,199.16	\$ 67,523.58	\$ 9,026.00	<b>Pay This Amount</b> \$ 24,649.58	

**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: Paul M. Murphy Signature: Paul M. Murphy Date: 2-1-18

**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: Reggie Seena Date: 4/30/18

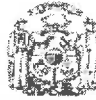
In the event the Department of Administration has questions about this report and payment, who should we contact?

Name: Ann Drosen Telephone # 414-302-8181 Email Address adrosen@westalliswi.gov

**ACCOUNT BALANCE SUMMARY**

(+) Received:	\$102,182.96
(+) Excess:	\$0.00
(+) Released:	\$0.00
(-) Suspended:	\$0.00
(-) Void/NSF:	(\$98.80)
(-) Void/NSF Prior:	(\$559.00)
<b>PAYMENTS:</b>	<b>\$101,525.16</b>
<b>DISBURSED:</b>	<b>\$101,525.16</b>
(-) Other Fine/Fees:	(\$326.00)
<b>MONTHLY FINANCIAL:</b>	<b>\$101,199.16</b>

**Disbursed By:** AD1804  
**Date/Time:** 02/01/2018 8:47:15 AM  
**Receipt # Range:** 00077223 -to- 00077857  
**Disbursed #:** 20180201057 45



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

<b>County Name</b> Milwaukee		<b>County Code Number</b> 40		<b>Report for Month/Year</b> February, 2018	
<b>Municipal Name</b> West Allis Municipal Court		<b>Municipal Code Number</b> 292		<b>Telephone Number</b> 414-302-8181	
<b>I. MUNICIPAL COURT OFFICIAL</b>	<b>Total Amount Collected</b>	<b>Share to be retained by Municipality</b>	<b>Share to be sent to County</b>	<b>Share to be sent to State</b>	
1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)	\$ 108,734.63	\$ 108,734.63			
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)	\$ 24,693.45	\$ 21,349.05		\$ 3,344.40	
3. Penalty Surcharges (s. 757.05, Stats.)	\$ 22,077.13			\$ 22,077.13	
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)	\$ 6,747.60		\$ 6,747.60		
5. Driver Improvement Surcharges (s. 346.655, Stats.)	\$ 16,640.09		\$ 8,762.90	\$ 7,877.19	
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)	\$ 8,697.33			\$ 8,697.33	
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)	\$ .00			\$ .00	
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))	\$ .00	\$ .00		\$ .00	
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)	\$ 850.00		\$ 850.00		
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$ .00			\$ .00	
11. Safe Ride Program (s. 85.55, Stats.)	1,352.00			\$ 1,352.00	
12. Adjustments (Attach Explanation)	\$ .00	\$ .00	\$ .00	\$ .00	
13. Totals	\$ 189,792.23	\$ 130,083.68	\$ 16,360.50	<b>Pay This Amount</b> \$ 43,348.05	

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: Paul M. Murphy Signature: Paul M. Murphy Date: 3-1-18

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: Peggy Steen Date: 4/30/18

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

Name: Ann Drosen Telephone #: 414-302-8181 Email Address: adrosen@westalliswi.gov



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee	County Code Number 40	Report for Month/Year March, 2018
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.)	\$ 92,229.85	\$ 92,229.85		
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)	\$ 24,007.85	\$ 20,760.95		\$ 3,246.90
3. Penalty Surcharges (s. 757.05, Stats.)	\$ 20,390.50			\$ 20,390.50
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)	\$ 6,503.94		\$ 6,503.94	
5. Driver Improvement Surcharges (s. 346.655, Stats.)	\$ 15,096.61		\$ 7,498.21	\$ 7,598.40
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)	\$ 8,425.82			\$ 8,425.82
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)	\$ .00			\$ .00
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))	\$ .00	\$ .00		\$ .00
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)	\$ 958.00		\$ 958.00	
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$ .00			\$ .00
11. Safe Ride Program (s. 85.55, Stats.)	\$ 1,408.69			\$ 1,408.69
12. Adjustments (Attach Explanation)	\$ .00	\$ .00	\$ .00	\$ .00
13. Totals	\$ 169,021.26	\$ 112,990.80	\$ 14,960.15	Pay This Amount \$ 41,070.31

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: Paul M. Murphy Signature: Paul M. Murphy Date: 4-2-18

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: Regina Steen Date: 4/30/18

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

Name:	Telephone #	Email Address
Ann Drosen	414-302-8181	adrosen@westalliswi.gov



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

<b>County Name</b> Milwaukee		<b>County Code Number</b> 40		<b>Report for Month/Year</b> April 2018	
<b>Municipal Name</b> West Allis Municipal Court		<b>Municipal Code Number</b> 292		<b>Telephone Number</b> 414-302-8181	
<b>I. MUNICIPAL COURT OFFICIAL</b>	<b>Total Amount Collected</b>	<b>Share to be retained by Municipality</b>	<b>Share to be sent to County</b>	<b>Share to be sent to State</b>	
1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)	\$ 85,674.92	\$ 85,674.92			
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)	\$ 19,718.79	\$ 17,050.10		\$ 2,668.69	
3. Penalty Surcharges (s. 757.05, Stats.)	\$ 18,479.88			\$ 18,479.88	
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)	\$ 5,411.52		\$ 5,411.52		
5. Driver Improvement Surcharges (s. 346.655, Stats.)	\$ 13,356.33		\$ 6,912.92	\$ 6,443.41	
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)	\$ 6,968.17			\$ 6,968.17	
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)	\$ .00			\$ .00	
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))	\$ .00	\$ .00		\$ .00	
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)	\$ 615.00		\$ 615.00		
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$ .00			\$ .00	
11. Safe Ride Program (s. 85.55, Stats.)	\$ 1,400.00			\$ 1,400.00	
12. Adjustments (Attach Explanation)	\$ .00	\$ .00	\$ .00	\$ .00	
13. Totals	\$ 151,624.61	\$ 102,725.02	\$ 12,939.44	<b>Pay This Amount</b> \$ 35,960.15	

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: Paul M. Murphy Signature: Paul M. Murphy Date: 5-1-18

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: Peggy Jean Date: 5/2/18

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

Name: Ann Drosen Telephone #: 414-302-8181 Email Address: adrosen@westalliswi.gov