Ann Drosen



STATE CONTROLLER'S OFFICE-CMO 101 E. WILSON STREET, 5th FL PO BOX 7932

MUNICIPAL COURT MONTHLY FINANCIAL REPORT

MADISON, WI 53707-7932 (608) 261-7749

Milwaukee			Count 40	y Code Number	Report for 1	Report for Month/Year .D.C. 2017			
Municipal Name West Allis Municipal Court	West Allis Municipal Court			cipal Code Num! 2	ber	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	
Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348,Stats.)	\$	75,414.20	\$	75,414.20	* * * * * * * * * * * * * * * * * * * *				
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			
 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							Pay T	his Amount	
I. CERTIFICATION OF MUNICIPAL COURT OF I hereby certify that this report reflects all act ame: Paul M. Murchy Signat	FICIAL ions requ	1 / / / /// //	' /	90,000.84 costs and surcha			the mon	31,484.50 th designated.	
I. TREASURER'S CERTIFICATION I hereby certify that the above amount due the will be returned to the signer of this report as a Administration with this report. The seasurer:	state has a receipt,	been received. and the stated a	After so mount v	o certifying, a covill be remitted	opy of the to the De	is report			
In the event the Department of Administration Telep	has ques hone #	uons addit tills 1	ероп а	nd payment, wh Email Ac		we contact?			

adrosen@westalliswi.gov

414-302-8181



STATE CONTROLLER'S OFFICE-CMO 101 E. WILSON STREET, 5th FL PO BOX 7932

> MADISON, WI 53707-7932 (608) 261-7749

> > .00

Pay This Amount

25,634 29

7,615.50

County Name Report for Month/Year County Code Number Milwaukee 2017 40 November, Mun cipal Name Municipal Code Number Telephone Number West Allis Municipal Court 414-302-8181 I. MUNICIPAL COURT OFFICIAL **Total Amount** Share to be retained Share to be sent Share to be sent Collected by Municipality to County to State 1. Ferfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in \$ 63,600.53 \$ 63,600.53 Conformity with Ch 348, Stats.) 2. Municipal Court Costs \$ 14,093.51 \$ 12,263.71 \$ 1,829.80 (Chapter 814, Subchapter II, s. 814.65, Stats.) 3. Penalty Surcharges \$ 14,155.35 14,155.35 (s. 757.05, Stats.) 4. County Jai Surcharges \$ 3,674.60 3 3,674.50 (s. 302.46(1)(a), Stats.) 5. Driver Improvement Surcharges \$ 7,811,44 3,640.30 4,170.54 (s. 346.655, Stats.) 6. Crime Lab and Drug Enforcement Surcharges \$ 4,751.00 4,751.00 (s. 165.755(4), Stats.) 7. Demescic Abuse Surcharges \$.00 \$ s. 973.055(2)(b), Stats.) .00 8. Truck Weight Restrictions Municipal Ordinances in Conformity with \$ \$.00 .00 \$.00 Ch. 348, Stats., s. 66.12(3)(c)) 9. Ig sition Interlock Device Surcharge \$ 300.00 300.00 (s 343.301(5), Stats.) 10. CPS Tracking Surcharge (for violations of \$ 00 ordinances conforming to s. 813.12 or \$ 00 :.813.125, Stats.) 11. Safe Ride Program \$ 727.60 (s 85.55, Stats.) \$ 727.60 12. / djustments \$.00 \$.00 3 01.

1. 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. Signature: Paul M. MayM Date: 12-5-17 HI. TREASURER'S CERTIFICATION

75,864.24

_ Date: 4/30/18

109,114.03

Attach Explanation)

13. Totals

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

Teens

Administration with this report.

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



STATE CONTROLLER'S OFFICE-CMO 101 E. WILSON STREET, 5th FL PO BOX 7932

MADISON, WI 53707-7932 (608) 261-7749

MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee			County Code Number 40 Municipal Code Number 292			Report for Month/Year December, 2017 Telephone Number 414-302-8181			
Municipal Name West Allis Municipal Court									
. MUNICIPAL COURT OFFICIAL Total Amount Collected		Share to be retained by Municipality			Share to be sent		hare to be sent		
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			
GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$.00					\$.00	
1. Safe Ride Program (s. 85.55, Stats.)	\$	761.40					\$	761.40	
2. Adjustments (Attach Explanation)	\$.00	\$.00	\$.00	\$.00	
3. Totals							Pay 7	This Amount	
CERTIFICATION OF MUNICIPAL COURT OFF	\$	92,284.12	\$	62,375.46	\$	7,992.58	\$	21,916.08	

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: Mull M. Muy M. 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: 1200cy Steen Date: 4/30/18

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



STATE CONTROLLER'S OFFICE-CMO 101 E. WILSON STREET, 5th FL PO BOX 7932

MADISON, WI 53707-7932 (608) 261-7749

MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee Municipal Name West Allis Municipal Court			County Code Number 40 Municipal Code Number 292			Report for Month/Year January, 2018 Telephone Number 414-302-8181			
Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)	\$	55,323.08	\$	55,323.08					
 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	
3. 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			
GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$.00					\$.00	
1. Safe Ride Program (s. 85.55, Stats.)	\$	750.00					\$	750.00	
Adjustments (Attach Explanation)	\$	-248.00	\$	-166.00	\$	-20.00	\$	-62.00	
3. Totals							Pay 7	This Amount	
	\$ ICIAL	101,199.16	\$	67,523.58	\$	9,026.00	\$	24,649.58	

Name: Paul M. Murphy Signature: Aul MMM Marc: 3-1-18
III. TREASURER'S CERTIFICATION

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Treasurer: Playy 5-eem Date: 4/30/18

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02/01/2018 8:47AM Page:

1

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)
PAYMENTS:	\$101,525.16
DISBURSED:	\$101,525.16
(-) Other Fine/Fees:	(\$326.00)
MONTHLY FINANCIAL:	\$101,199.16

Disbursed By:

AD1804

Date/Time:

02/01/2018 8:47:15 AM

Receipt # Range:

00077223 -to- 00077857

Disbursed #:

20180201057

45

Treasurer:



STATE CONTROLLER'S OFFICE-CMO 101 E. WILSON STREET, 5th FL PO BOX 7932

MADISON, WI 53707-7932 (608) 261-7749

MUNICIPAL COURT MONTHLY FINANCIAL REPORT

Milwaukee							(608) 261- Report for Month/Year February, 2018			
Municipal Name West Allis Municipal Court			Municipal Code Number Tele			Telephone N	elephone Number 414-302-8181			
I. MUNICIPAL COURT OFFICIAL	Total Amount Collected		Share to be retained Sh		nare to be sent	Share to be sent				
Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)	\$	108,734.63	\$	108,734.63						
 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		
O. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)	\$	850.00			\$	850.00				
GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$.00					\$.00		
1. Safe Ride Program (s. 85.55, Stats.)		1,352.00					\$	1,352.00		
Adjustments (Attach Explanation)	\$.00	\$.00	\$.00	\$.00		
3. Totals							Pay T	his Amount		
	\$	189,792.23	\$	130,083.68	\$	16,360.50	\$	43,348.05		

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



STATE CONTROLLER'S OFFICE-CMO 101 E. WILSON STREET, 5th FL PO BOX 7932

> MADISON, WI 53707-7932 (608) 261-7749

Pay This Amount

41,070.31

14,960.15

MUNICIPAL COURT MONTHLY FINANCIAL REPORT County Name **County Code Number** Report for Month/Year Milwaukee March Municipal Name Municipal Code Number Telephone Number West Allis Municipal Court 414-302-8181 I. MUNICIPAL COURT OFFICIAL **Total Amount** Share to be retained Share to be sent Share to be sent Collected by Municipality to County to State 1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in \$ 92,229.85 \$ 92,229.85 Conformity with Ch 348, Stats.) 2. Municipal Court Costs \$ 24,007.85 \$ 20,760.95 (Chapter 814, Subchapter II, s. 814.65, Stats.) \$ 3,246.90 3. Penalty Surcharges \$ 20,390.50 \$ (s. 757.05, Stats.) 20,390.50 4. County Jail Surcharges \$ 6,503.94 (s. 302.46(1)(a), Stats.) 6,503.94 5. Driver Improvement Surcharges \$ 15,096.61 (s. 346.655, Stats.) 7,498.21 7,598.40 6. Crime Lab and Drug Enforcement Surcharges \$ 8,425.82 (s. 165.755(4), Stats.) 8,425.82 7. Domestic Abuse Surcharges \$.00 (s. 973.055(2)(b), Stats.) \$.00 8. Truck Weight Restrictions (Municipal Ordinances in Conformity with \$.00 .00 \$.00 Ch. 348, Stats., s. 66.12(3)(c)) 9. Ignition Interlock Device Surcharge \$ 958.00 (s. 343.301(5), Stats.) 8 958.00 10. GPS Tracking Surcharge (for violations of \$ ordinances conforming to s. 813.12 or .00 .00 s.813.125, Stats.) 11. Safe Ride Program \$ 1,408.69 (s. 85.55, Stats.) \$ 1,408.69 12. Adjustments \$ (Attach Explanation) 00 \$.00 \$.00 .00

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

112,990.80

169,021.26

III. TREASURER'S CERTIFICATION

II. CERTIFICATION OF MUNICIPAL COURT OFFICIAL

13. Totals

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.

Heero Date: 4/30/18

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STATE CONTROLLER'S OFFICE-CMO 101 E. WILSON STREET, 5th FL PO BOX 7932

> MADISON, WI 53707-7932 (608) 261-7749

MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee				y Code Number		Report for Month/Year				
			Municipal Code Number Telephone Number					9018		
I. MUNICIPAL COURT OFFICIAL	T	otal Amount	292			414-302-8181				
I. MCNEHAL COURT OFFICIAL	1	Collected	Share to be retained by Municipality to County			Share to be sen				
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				
GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)	\$.00					\$.00		
1. Safe Ride Program (s. 85.55, Stats.)	\$	1,400.00					\$	1,400.00		
Adjustments (Attach Explanation)	\$.00	\$.00	\$.00	\$.00		
3. Totals						Pay This Am		This Amount		
CERTIFICATION OF MUNICIPAL COURT OFF	\$	151,624.61	\$	102,725.02	\$	12,939.44	\$	35,960.15		

osts and surcharges collected during the month designated. Signature: / 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: Date:

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