

# Richland County

Fair, Recycling & Parks Standing Committee

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March 24, 2023

## NOTICE OF MEETING

Please be advised that the Richland County Fair, Recycling & Parks Standing Committee will convene at **5:00 p.m., Wednesday, March 29, 2023** in the Richland County Fairgrounds Conference Room 23630 County Highway AA Richland Center.

### Agenda:

1. Call to order
2. Proof of notification
3. Agenda approval
4. Public comment
5. Previous Minutes

### Reports:

6. Reports- Financial

### Consent Items:

### Discussion Items:

7. Planning of department structure and positions
8. Review Recycling May Event

### Action Items: Discussion & Possible Action for each topic listed related to Fair, Recycling & Parks Department Parks

9. Purchase of picnic tables
10. Montana Birch work at parks
11. Update on Viola Well
12. Update on removal of the old bridges on Meiss property
13. Update on property across from Pine Valley
14. Boat Landing Grant

### Fairgrounds

15. Grounds Rental
16. 2023 Fair
17. Security Cameras for fairgrounds
18. New copier/fax/scanner

### Recycling

### Administrative Report:

19. Monthly Bills-Fair, Recycling and Parks
20. Fairgrounds Office Report
21. Parks Office Report

### Personnel:

### Closing:

22. Future agenda items
23. Adjournment

Meeting materials for items marked with an asterisk may be found at <https://administrator.co.richland.wi.us/minutes/fair-recycling-parks/>

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Fair, Recycling & Parks Standing Committee.

CC: Committee Members, County Board Chair, Richland Observer, WRCO, Courthouse Bulletin Board, UW Extension Office, County Clerk's Office, County Administrator, Cheryl Dull

----FUND---- 33 COUNTY FAIRGROUNDS DONATIONS

| ACCOUNT  | BEGINNING<br>BALANCE | ACTUAL-THIS<br>MONTH | ACTUAL-THIS<br>YEAR | ENDING<br>BALANCE |
|--|----------------------|----------------------|---------------------|-------------------|
| -----  |                      |                      |                     |                   |
| ASSETS   |                      |                      |                     |                   |
| -----  |                      |                      |                     |                   |
| CURRENT ASSETS:                                |                      |                      |                     |                   |
| 33.0000.0000.1110 CASH                         | 41,558.36            | 0.00                 | 0.00                | 41,558.36         |
| 33.0000.0000.1301 ACCOUNTS RECEIVABLE          | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT ASSETS:                          | 41,558.36            | 0.00                 | 0.00                | 41,558.36         |
| TOTAL ASSETS:                                  | 41,558.36            | 0.00                 | 0.00                | 41,558.36         |
| LIABILITIES AND FUND BALANCE                   |                      |                      |                     |                   |
| -----  |                      |                      |                     |                   |
| CURRENT LIABILITIES:                           |                      |                      |                     |                   |
| 33.0000.0000.2120 ACCOUNTS PAYABLE             | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT LIABILITIES:                     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL LIABILITIES:                             | 0.00                 | 0.00                 | 0.00                | 0.00              |
| FUND BALANCE:                                  |                      |                      |                     |                   |
| 33.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND | 47,432.64CR          | 0.00                 | 0.00                | 47,432.64CR       |
| 33.0000.0000.2980 REVENUE CONTROL              | 15,424.42CR          | 0.00                 | 0.00                | 15,424.42CR       |
| 33.0000.0000.2985 EXPENDITURE CONTROL          | 21,298.70            | 0.00                 | 0.00                | 21,298.70         |
| 33.0000.0000.2990 ESTIMATED REVENUE            | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 33.0000.0000.2995 APPROPRIATIONS               | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL FUND BALANCE:                            | 41,558.36CR          | 0.00                 | 0.00                | 41,558.36CR       |
| TOTAL LIABILITIES AND FUND BALANCE:            | 41,558.36CR          | 0.00                 | 0.00                | 41,558.36CR       |
| TOTAL FUND:                                    | 0.00                 | 0.00                 | 0.00                | 0.00              |

TOTAL NUMBER OF RECORDS PRINTED 8

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

| SRC/JE/ID    | DIRCTY VEN/CUS/EXPL      | DATE                         | REFER | INVOICE        | AMOUNT     | DETAIL DESCR           |
|--------------|--------------------------|------------------------------|-------|----------------|------------|------------------------|
|              | 57                       | SOLID WASTE & RECYCLING PROG |       |                |            |                        |
|              | 57.0000                  | BALANCE SHEET                |       |                |            |                        |
|              | 57.0000.0000             | PROJECT                      |       |                |            |                        |
|              | 57.0000.0000.1110        | CASH                         |       |                | 16,773.32  | BEGINNING BALANCE      |
| P-010623-862 | PAYROLL INTERFACE        | 011323                       | 11323 |                | 409.80CR   | CODE-C,PER#-1,FUND- 57 |
| P-010623-862 | PAYROLL INTERFACE        | 011323                       | 11323 |                | 155.00CR   | CODE-C,PER#-1,CASH- 57 |
| D-011723-882 | DISBURSEMENTS CASH OFFSE | 011723                       |       |                | 4.08CR     | CASH                   |
| P-012723-920 | PAYROLL INTERFACE        | 012723                       | 12723 |                | 293.92CR   | CODE-C,PER#-2,FUND- 57 |
| P-012723-920 | PAYROLL INTERFACE        | 012723                       | 12723 |                | 116.57CR   | CODE-C,PER#-2,CASH- 57 |
| J-013123-854 | JE #01                   | 013123                       |       |                | 218.00CR   | WRS DEC 2022           |
| J-013123-854 | JE #01                   | 013123                       |       |                | 15.75CR    | ST DISABILITY          |
| D-020723-962 | DISBURSEMENTS CASH OFFSE | 020723                       |       |                | 1,303.78CR | CASH                   |
| R-020723-973 | RECEIPTS CASH OFFSET     | 020723                       |       |                | 1,303.78   | CASH                   |
| P-020323-965 | PAYROLL INTERFACE        | 021023                       | 21023 |                | 460.62CR   | CODE-C,PER#-1,FUND- 57 |
| P-020323-965 | PAYROLL INTERFACE        | 021023                       | 21023 |                | 174.84CR   | CODE-C,PER#-1,CASH- 57 |
| D-021323-975 | DISBURSEMENTS CASH OFFSE | 021323                       |       |                | 305.50CR   | CASH                   |
| D-021423-979 | DISBURSEMENTS CASH OFFSE | 021423                       |       |                | 4.52CR     | CASH                   |
| P-020323-019 | PAYROLL INTERFACE        | 022423                       | 22423 |                | 293.92CR   | CODE-C,PER#-2,FUND- 57 |
| P-020323-019 | PAYROLL INTERFACE        | 022423                       | 22423 |                | 116.57CR   | CODE-C,PER#-2,CASH- 57 |
| J-022823-013 | JE #02                   | 022823                       |       |                | 134.12CR   | JANUARY 2023           |
| J-022823-013 | JE #02                   | 022823                       |       |                | 15.75CR    | ST DISABILITY          |
| .....        | 57.0000.0000.1110        | CASH                         |       |                | 14,054.36  | *TOTAL.....            |
|              | 57.0000.0000.1301        | ACCOUNTS RECEIVABLE          |       |                | 3,416.55   | BEGINNING BALANCE      |
| R-020723-973 | TREASURER                | 020723                       | 39916 |                | 1,303.78CR | @22@STOP PAY CK #23966 |
| .....        | 57.0000.0000.1301        | ACCOUNTS RECEIVABLE          |       |                | 2,112.77   | *TOTAL.....            |
|              | 57.0000.0000.2120        | ACCOUNTS PAYABLE             |       |                | 3,416.55CR | BEGINNING BALANCE      |
| D-020723-962 | 809 TOWN OF BLOOM        | 020723                       | 28223 | 2022 RECYCLING | 1,303.78   | @22@ REISSUE CH#23966  |
| .....        | 57.0000.0000.2120        | ACCOUNTS PAYABLE             |       |                | 2,112.77CR | *TOTAL.....            |
|              | 57.0000.0000.2155        | RETIREMENT PAYABLE           |       |                | 218.00CR   | BEGINNING BALANCE      |
| P-010623-862 | PAYROLL INTERFACE        | 011323                       | 11323 |                | 76.64CR    | CODE-C,PER#-1,FUND- 57 |
| P-012723-920 | PAYROLL INTERFACE        | 012723                       | 12723 |                | 57.48CR    | CODE-C,PER#-2,FUND- 57 |
| J-013123-854 | JE #01                   | 013123                       |       |                | 218.00     | WRS DEC 2022           |
| P-020323-965 | PAYROLL INTERFACE        | 021023                       | 21023 |                | 86.22CR    | CODE-C,PER#-1,FUND- 57 |
| P-020323-019 | PAYROLL INTERFACE        | 022423                       | 22423 |                | 57.48CR    | CODE-C,PER#-2,FUND- 57 |
| J-022823-013 | JE #02                   | 022823                       |       |                | 134.12     | JANUARY 2023           |
| .....        | 57.0000.0000.2155        | RETIREMENT PAYABLE           |       |                | 143.70CR   | *TOTAL.....            |

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL             | DATE   | REFER | INVOICE                      | AMOUNT      | DETAIL | DESCR                  |
|--------------|--------|--------------------------|--------|-------|------------------------------|-------------|--------|------------------------|
|              |        | 57                       |        |       | SOLID WASTE & RECYCLING PROG |             |        |                        |
|              |        | 57.0000                  |        |       | BALANCE SHEET                |             |        |                        |
|              |        | 57.0000.0000             |        |       | PROJECT                      |             |        |                        |
|              |        | 57.0000.0000.2157        |        |       | LIFE INSURANCE PAYABLE       | 0.00        |        | BEGINNING BALANCE      |
| P-010623-862 |        | PAYROLL INTERFACE        | 011323 | 11323 |                              | 4.08CR      |        | CODE-C,PER#-1,FUND- 57 |
| D-011723-882 | 4549   | SECURIAN FINANCIAL GROUP | 011723 | 27991 | JAN/FEB                      | 4.08        |        | JAN/FEB 2023           |
| P-020323-965 |        | PAYROLL INTERFACE        | 021023 | 21023 |                              | 4.52CR      |        | CODE-C,PER#-1,FUND- 57 |
| D-021423-979 | 4549   | SECURIAN FINANCIAL GROUP | 021423 | 28294 | FEB/MARCH 23                 | 4.52        |        | FEB/MARCH 2023         |
|              |        | 57.0000.0000.2157        |        |       | LIFE INSURANCE PAYABLE       | 0.00        |        | *TOTAL.....            |
|              |        | 57.0000.0000.2158        |        |       | LOSS OF TIME INSURANCE PAYAB | 0.00        |        | BEGINNING BALANCE      |
| P-012723-920 |        | PAYROLL INTERFACE        | 012723 | 12723 |                              | 15.75CR     |        | CODE-C,PER#-2,FUND- 57 |
| J-013123-854 |        | JE #01                   | 013123 |       |                              | 15.75       |        | ST DISABILITY          |
| P-020323-019 |        | PAYROLL INTERFACE        | 022423 | 22423 |                              | 15.75CR     |        | CODE-C,PER#-2,FUND- 57 |
| J-022823-013 |        | JE #02                   | 022823 |       |                              | 15.75       |        | ST DISABILITY          |
|              |        | 57.0000.0000.2158        |        |       | LOSS OF TIME INSURANCE PAYAB | 0.00        |        | *TOTAL.....            |
|              |        | 57.0000.0000.2990        |        |       | ESTIMATED REVENUE            | 0.00        |        | BEGINNING BALANCE      |
| J-010123-900 |        | BUDGETARY CONTROL - ROLL | 012023 |       |                              | 98,700.00   |        | ESTIMATED REVENUE      |
| J-010123-900 |        | BUDGETARY CONTROL - ROLL | 012023 |       |                              | 98,700.00CR |        | ESTIMATED REVENUE      |
|              |        | 57.0000.0000.2990        |        |       | ESTIMATED REVENUE            | 0.00        |        | *TOTAL.....            |
|              |        | 57.0000.0000.2995        |        |       | APPROPRIATIONS               | 0.00        |        | BEGINNING BALANCE      |
| J-010123-901 |        | BUDGETARY CONTROL - ROLL | 012023 |       |                              | 98,700.00CR |        | APPROPRIATIONS         |
| J-010123-901 |        | BUDGETARY CONTROL - ROLL | 012023 |       |                              | 98,700.00   |        | APPROPRIATIONS         |
|              |        | 57.0000.0000.2995        |        |       | APPROPRIATIONS               | 0.00        |        | *TOTAL.....            |
|              |        | 57.0000.0000             |        |       | PROJECT                      | 13,910.66   |        | *TOTAL.....            |
|              |        | 57.0000                  |        |       | BALANCE SHEET                | 13,910.66   |        | *TOTAL.....            |
|              |        | 57                       |        |       | SOLID WASTE & RECYCLING PROG | 13,910.66   |        | *TOTAL.....            |
|              |        | 57                       |        |       | SOLID WASTE & RECYCLING PROG |             |        |                        |
|              |        | 57.5730                  |        |       | SOLID WASTE & RECYCLING PROG |             |        |                        |
|              |        | 57.5730.0000             |        |       | PROJECT                      |             |        |                        |
|              |        | 57.5730.0000.5112        |        |       | SALARIES - PART-TIME         | 11,445.53   |        | BEGINNING BALANCE      |
| P-010623-862 |        | PAYROLL INTERFACE        | 011323 | 11323 |                              | 563.52      |        | CODE-C,PER#-1,FUND- 57 |
| P-012723-920 |        | PAYROLL INTERFACE        | 012723 | 12723 |                              | 422.64      |        | CODE-C,PER#-2,FUND- 57 |
| P-020323-965 |        | PAYROLL INTERFACE        | 021023 | 21023 |                              | 633.96      |        | CODE-C,PER#-1,FUND- 57 |
| P-020323-019 |        | PAYROLL INTERFACE        | 022423 | 22423 |                              | 422.64      |        | CODE-C,PER#-2,FUND- 57 |

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

| SRC/JE/ID    | DIRCTY VEN/CUS/EXPL           | DATE   | REFER | INVOICE                      | AMOUNT    | DETAIL DESCR           |
|--------------|-------------------------------|--------|-------|------------------------------|-----------|------------------------|
|              | 57                            |        |       | SOLID WASTE & RECYCLING PROG |           |                        |
|              | 57.5730                       |        |       | SOLID WASTE & RECYCLING PROG |           |                        |
|              | 57.5730.0000                  |        |       | PROJECT                      |           |                        |
| .....        | 57.5730.0000.5112             |        |       | SALARIES - PART-TIME         | 13,488.29 | *TOTAL.....            |
|              | 57.5730.0000.5151             |        |       | FICA - COUNTY SHARE          | 890.54    | BEGINNING BALANCE      |
| P-010623-862 | PAYROLL INTERFACE             | 011323 | 11323 |                              | 43.11     | CODE-C,PER#-1,FUND- 57 |
| P-012723-920 | PAYROLL INTERFACE             | 012723 | 12723 |                              | 32.34     | CODE-C,PER#-2,FUND- 57 |
| P-020323-965 | PAYROLL INTERFACE             | 021023 | 21023 |                              | 48.50     | CODE-C,PER#-1,FUND- 57 |
| P-020323-019 | PAYROLL INTERFACE             | 022423 | 22423 |                              | 32.34     | CODE-C,PER#-2,FUND- 57 |
| .....        | 57.5730.0000.5151             |        |       | FICA - COUNTY SHARE          | 1,046.83  | *TOTAL.....            |
|              | 57.5730.0000.5152             |        |       | RETIREMENT - COUNTY SHARE    | 745.89    | BEGINNING BALANCE      |
| P-010623-862 | PAYROLL INTERFACE             | 011323 | 11323 |                              | 38.32     | CODE-C,PER#-1,FUND- 57 |
| P-012723-920 | PAYROLL INTERFACE             | 012723 | 12723 |                              | 28.74     | CODE-C,PER#-2,FUND- 57 |
| P-020323-965 | PAYROLL INTERFACE             | 021023 | 21023 |                              | 43.11     | CODE-C,PER#-1,FUND- 57 |
| P-020323-019 | PAYROLL INTERFACE             | 022423 | 22423 |                              | 28.74     | CODE-C,PER#-2,FUND- 57 |
| .....        | 57.5730.0000.5152             |        |       | RETIREMENT - COUNTY SHARE    | 884.80    | *TOTAL.....            |
|              | 57.5730.0000.5155             |        |       | LIFE INSURANCE - COUNTY SHAR | 5.71      | BEGINNING BALANCE      |
| P-010623-862 | PAYROLL INTERFACE             | 011323 | 11323 |                              | 0.57      | CODE-C,PER#-1,FUND- 57 |
| P-020323-965 | PAYROLL INTERFACE             | 021023 | 21023 |                              | 0.63      | CODE-C,PER#-1,FUND- 57 |
| .....        | 57.5730.0000.5155             |        |       | LIFE INSURANCE - COUNTY SHAR | 6.91      | *TOTAL.....            |
|              | 57.5730.0000.5293             |        |       | LEASE ON COPIER              | 280.37    | BEGINNING BALANCE      |
| D-021323-975 | 6167 US BANK NATIONAL ASSOCIA | 021323 | 28276 | 5943                         | 305.50    | 01/13 5943             |
| .....        | 57.5730.0000.5293             |        |       | LEASE ON COPIER              | 585.87    | *TOTAL.....            |
| .....        | 57.5730.0000                  |        |       | PROJECT                      | 16,012.70 | *TOTAL.....            |
| .....        | 57.5730                       |        |       | SOLID WASTE & RECYCLING PROG | 16,012.70 | *TOTAL.....            |
| .....        | 57                            |        |       | SOLID WASTE & RECYCLING PROG | 16,012.70 | *TOTAL.....            |

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

| SRC/JE/ID      | DIRCTY VEN/CUS/EXPL | DATE | REFER | INVOICE | AMOUNT    | DETAIL DESCR |
|----------------|---------------------|------|-------|---------|-----------|--------------|
| REPORT TOTALS: |                     |      |       |         | 29,923.36 |              |

RECORDS PRINTED - 000052

| -----FUND-----               |                                     |  | BEGINNING<br>BALANCE | ACTUAL-THIS<br>MONTH | ACTUAL-THIS<br>YEAR | ENDING<br>BALANCE |
|------------------------------|-------------------------------------|--|----------------------|----------------------|---------------------|-------------------|
| ACCOUNT                      |                                     |  | -----                | -----                | -----               | -----             |
| 57                           | SOLID WASTE & RECYCLING PROG        |  |                      |                      |                     |                   |
| ASSETS                       |                                     |  |                      |                      |                     |                   |
| -----                        |                                     |  |                      |                      |                     |                   |
| CURRENT ASSETS:              |                                     |  |                      |                      |                     |                   |
| 57.0000.0000.1110            | CASH                                |  | 16,773.32            | 1,505.84CR           | 2,718.96CR          | 14,054.36         |
| 57.0000.0000.1301            | ACCOUNTS RECEIVABLE                 |  | 3,416.55             | 1,303.78CR           | 1,303.78CR          | 2,112.77          |
| 57.0000.0000.1620            | PREPAID WAGES                       |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
|                              | TOTAL CURRENT ASSETS:               |  | 20,189.87            | 2,809.62CR           | 4,022.74CR          | 16,167.13         |
|                              | TOTAL ASSETS:                       |  | 20,189.87            | 2,809.62CR           | 4,022.74CR          | 16,167.13         |
| LIABILITIES AND FUND BALANCE |                                     |  |                      |                      |                     |                   |
| -----                        |                                     |  |                      |                      |                     |                   |
| CURRENT LIABILITIES:         |                                     |  |                      |                      |                     |                   |
| 57.0000.0000.2120            | ACCOUNTS PAYABLE                    |  | 3,416.55CR           | 1,303.78             | 1,303.78            | 2,112.77CR        |
| 57.0000.0000.2152            | FEDERAL WITHHOLDING PAYABLE         |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2153            | STATE WITHHOLDING PAYABLE           |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2154            | FICA WITHHOLDING PAYABLE            |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2155            | RETIREMENT PAYABLE                  |  | 218.00CR             | 9.58CR               | 74.30               | 143.70CR          |
| 57.0000.0000.2156            | HEALTH INSURANCE PAYABLE            |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2157            | LIFE INSURANCE PAYABLE              |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2158            | LOSS OF TIME INSURANCE PAYAB        |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2161            | DENTAL INSURANCE PAYABLE            |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2164            | PRIOR HEALTH INSURANCE PAYBL        |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2170            | ACCRUED WAGES PAYABLE               |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
|                              | TOTAL CURRENT LIABILITIES:          |  | 3,634.55CR           | 1,294.20             | 1,378.08            | 2,256.47CR        |
|                              | TOTAL LIABILITIES:                  |  | 3,634.55CR           | 1,294.20             | 1,378.08            | 2,256.47CR        |
| FUND BALANCE:                |                                     |  |                      |                      |                     |                   |
| 57.0000.0000.2960            | UNRESERVED/UNDESIGNATED FUND        |  | 15,164.67CR          | 0.00                 | 0.00                | 15,164.67CR       |
| 57.0000.0000.2980            | REVENUE CONTROL                     |  | 98,965.73CR          | 0.00                 | 0.00                | 98,965.73CR       |
| 57.0000.0000.2985            | EXPENDITURE CONTROL                 |  | 97,575.08            | 1,515.42             | 2,644.66            | 100,219.74        |
| 57.0000.0000.2990            | ESTIMATED REVENUE                   |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2995            | APPROPRIATIONS                      |  | 0.00                 | 0.00                 | 0.00                | 0.00              |
|                              | TOTAL FUND BALANCE:                 |  | 16,555.32CR          | 1,515.42             | 2,644.66            | 13,910.66CR       |
|                              | TOTAL LIABILITIES AND FUND BALANCE: |  | 20,189.87CR          | 2,809.62             | 4,022.74            | 16,167.13CR       |
|                              | TOTAL FUND:                         |  | 0.00                 | 0.00                 | 0.00                | 0.00              |



TOTAL NUMBER OF RECORDS PRINTED 19

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH FEB 28, 2023

|                                    | ANNUAL<br>REVISED BUDGET | ENCUMBERED | ACT MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>BALANCE | PCT            |
|------------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|----------------|
| 65 COUNTY PARKS FUND               |                          |            |                                  |                                  |                      |                |
| 5651 COUNTY PARKS                  |                          |            |                                  |                                  |                      |                |
| 0000 PROJECT                       |                          |            |                                  |                                  |                      |                |
| 5111 SALARIES - REGULAR            | 4,260.93                 | 0.00       | 273.84                           | 547.68                           | 3,713.25             | 12 -           |
| 5141 PER DIEM                      | 1,080.00                 | 0.00       | 0.00                             | 0.00                             | 1,080.00             | 0              |
| 5151 FICA - COUNTY SHARE           | 390.62                   | 0.00       | 20.95                            | 41.91                            | 348.71               | 10 -           |
| 5152 RETIREMENT - COUNTY SHARE     | 294.18                   | 0.00       | 18.62                            | 37.24                            | 256.94               | 12 -           |
| 5153 DENTAL INSURANCE-CO SHARE     | 62.86                    | 0.00       | 5.23                             | 10.47                            | 52.39                | 16 -           |
| 5154 HEALTH INSURANCE - COUNTY SH  | 2,173.70                 | 0.00       | 186.15                           | 372.30                           | 1,801.40             | 17 -           |
| 5155 LIFE INSURANCE - COUNTY SHAR  | 3.09                     | 0.00       | 0.26                             | 0.52                             | 2.57                 | 16 -           |
| 5161 HEALTH INS REIMBURSEMENT DED  | 100.00                   | 0.00       | 0.00                             | 0.00                             | 100.00               | 0              |
| 5211 REGISTRATION AGENT FEES       | 200.00                   | 0.00       | 0.00                             | 0.00                             | 200.00               | 0              |
| 5222 LIGHTS                        | 1,300.00                 | 0.00       | 108.93                           | 217.86                           | 1,082.14             | 16 -           |
| 5225 TELEPHONE                     | 0.00                     | 0.00       | 40.01                            | 40.01                            | 40.01                | 9999 -----!!!! |
| 5249 REPAIRS & MAINTENANCE         | 20,000.00                | 0.00       | 450.00                           | 0.00                             | 20,000.00            | 0              |
| 5311 POSTAGE AND ENVELOPES         | 130.00                   | 0.00       | 0.00                             | 0.00                             | 130.00               | 0              |
| 5313 PRINTING                      | 4.00                     | 0.00       | 0.00                             | 0.00                             | 4.00                 | 0              |
| 5324 DUES (HIDDEN VALLEYS)         | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0              |
| 5326 ADVERTISING                   | 470.00                   | 0.00       | 0.00                             | 0.00                             | 470.00               | 0              |
| 5339 MILEAGE                       | 525.00                   | 0.00       | 0.00                             | 0.00                             | 525.00               | 0              |
| 5593 LICENSING                     | 350.00                   | 0.00       | 0.00                             | 0.00                             | 350.00               | 0              |
| 5913 RICHLAND CENTER PARK          | 5,000.00                 | 0.00       | 0.00                             | 0.00                             | 5,000.00             | 0              |
| 5914 CAZENOVIA VILLAGE PARK        | 300.00                   | 0.00       | 0.00                             | 0.00                             | 300.00               | 0              |
| 5915 GOTHAM VILLAGE PARK           | 300.00                   | 0.00       | 0.00                             | 0.00                             | 300.00               | 0              |
| 5916 BOAZ VILLAGE PARK             | 300.00                   | 0.00       | 0.00                             | 0.00                             | 300.00               | 0              |
| 5917 LONE ROCK VILLAGE PARK        | 300.00                   | 0.00       | 0.00                             | 0.00                             | 300.00               | 0              |
| 5918 VIOLA VILLAGE PARK            | 300.00                   | 0.00       | 0.00                             | 0.00                             | 300.00               | 0              |
| 5919 MICK MEMORIAL PARK            | 300.00                   | 0.00       | 0.00                             | 0.00                             | 300.00               | 0              |
| 5920 GILLINGHAM PARK               | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0              |
| 5940 RECREATIONAL TRAIL            | 300.00                   | 0.00       | 0.00                             | 0.00                             | 300.00               | 0              |
| 5943 PINE RIVER TRAIL              | 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                     | 38,444.38                | 0.00       | 203.99                           | 1,267.99                         | 37,176.39            | 3              |
| 0506 KNOWLES GRANT-CANOE PORTS     |                          |            |                                  |                                  |                      |                |
| 5999 BILLS - NO LINE DETAIL        | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0              |
| TOTAL: KNOWLES GRANT-CANOE PORTS   | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0              |
| 0507 KNOWLES GRANT-WALKING TRAIL   |                          |            |                                  |                                  |                      |                |
| 5999 BILLS - NO LINE DETAIL        | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0              |
| TOTAL: KNOWLES GRANT-WALKING TRAIL | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0              |
| 0508 RECREATIONAL TRAIL-BRIDGES    |                          |            |                                  |                                  |                      |                |
| 5999 BILLS - NO LINE DETAIL        | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0              |
| TOTAL: RECREATIONAL TRAIL-BRIDGES  | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0              |
| TOTAL: COUNTY PARKS                | 38,444.38                | 0.00       | 203.99                           | 1,267.99                         | 37,176.39            | 3              |
| 5920 TRANSFERS TO OTHER FUNDS      |                          |            |                                  |                                  |                      |                |

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH FEB 28, 2023

|                                    | ANNUAL<br>REVISED BUDGET | ENCUMBERED | ACT MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>BALANCE | PCT |
|------------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|-----|
| 65 COUNTY PARKS FUND               |                          |            |                                  |                                  |                      |     |
| 5920 TRANSFERS TO OTHER FUNDS      |                          |            |                                  |                                  |                      |     |
| 0000 PROJECT                       |                          |            |                                  |                                  |                      |     |
| 1742 TRANS TO INS REIMBURSEMENT FD | 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: TRANSFERS TO OTHER FUNDS    | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| TOTAL: COUNTY PARKS FUND           | 38,444.38                | 0.00       | 203.99                           | 1,267.99                         | 37,176.39            | 3   |

|        |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |       |
|--------|------------------------------|----------------|----------------|--------------------------------------|-------------------------------|-------------------|-----|-------|
| 65     | COUNTY PARKS FUND            |                |                |                                      |                               |                   |     |       |
| 4100   | TAXES                        |                |                |                                      |                               |                   |     |       |
| 0000   | PROJECT                      |                |                |                                      |                               |                   |     |       |
| 4111   | GENERAL PROPERTY TAXES       | 37,644.38      | 37,644.38      | 0.00                                 | 37,644.38                     | 0.00              | 100 | ----- |
| TOTAL: | PROJECT                      | 37,644.38      | 37,644.38      | 0.00                                 | 37,644.38                     | 0.00              | 100 | ----- |
| TOTAL: | TAXES                        | 37,644.38      | 37,644.38      | 0.00                                 | 37,644.38                     | 0.00              | 100 | ----- |
| 4200   | INTERGOVERNMENTAL GRANTS AND |                |                |                                      |                               |                   |     |       |
| 0000   | PROJECT                      |                |                |                                      |                               |                   |     |       |
| 4271   | DNR FISH & GAME MNGMT GRANT  | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |       |
| 4288   | KNOWLES STEWARDSHIP GRANT    | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |       |
| 4291   | RECREATIONAL TRAIL GRANT     | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |       |
| 4292   | DISASTER AID                 | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |       |
| 4331   | CONSERVATION AID GRANT       | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |       |
| 4341   | PINE RIVER TRAIL             | 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: | INTERGOVERNMENTAL GRANTS AND | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |       |
| 4500   | PUBLIC CHARGES FOR SERVICE   |                |                |                                      |                               |                   |     |       |
| 0000   | PROJECT                      |                |                |                                      |                               |                   |     |       |
| 4603   | CAMPING REVENUE              | 300.00         | 300.00         | 0.00                                 | 0.00                          | 300.00            | 0   |       |
| TOTAL: | PROJECT                      | 300.00         | 300.00         | 0.00                                 | 0.00                          | 300.00            | 0   |       |
| TOTAL: | PUBLIC CHARGES FOR SERVICE   | 300.00         | 300.00         | 0.00                                 | 0.00                          | 300.00            | 0   |       |
| 4800   | MISCELLANEOUS REVENUES       |                |                |                                      |                               |                   |     |       |
| 0000   | PROJECT                      |                |                |                                      |                               |                   |     |       |
| 4341   | PINE RIVER TRAIL             | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |       |
| 4840   | OTHER MISCELLANEOUS REVENUE  | 500.00         | 500.00         | 0.00                                 | 0.00                          | 500.00            | 0   |       |
| TOTAL: | PROJECT                      | 500.00         | 500.00         | 0.00                                 | 0.00                          | 500.00            | 0   |       |
| TOTAL: | MISCELLANEOUS REVENUES       | 500.00         | 500.00         | 0.00                                 | 0.00                          | 500.00            | 0   |       |
| 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: | COUNTY PARKS FUND            | 38,444.38      | 38,444.38      | 0.00                                 | 37,644.38                     | 800.00            | 97  | ----- |

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL             | DATE   | REFER | INVOICE                   | AMOUNT     | DETAIL | DESCR                    |
|--------------|--------|--------------------------|--------|-------|---------------------------|------------|--------|--------------------------|
|              |        | 68                       |        |       | RICHLAND COUNTY FAIR FUND |            |        |                          |
|              |        | 68.0000                  |        |       | BALANCE SHEET             |            |        |                          |
|              |        | 68.0000.0000             |        |       | PROJECT                   |            |        |                          |
|              |        | 68.0000.0000.1110        |        |       | CASH                      | 8,201.49CR |        | BEGINNING BALANCE        |
| D-010423-821 |        | DISBURSEMENTS CASH OFFSE | 010423 |       |                           | 3,513.00CR |        | CASH                     |
| D-011023-857 |        | DISBURSEMENTS CASH OFFSE | 011023 |       |                           | 0.08CR     |        | CASH                     |
| D-011223-863 |        | DISBURSEMENTS CASH OFFSE | 011223 |       |                           | 110.00CR   |        | CASH                     |
| P-010623-862 |        | PAYROLL INTERFACE        | 011323 | 11323 |                           | 598.30CR   |        | CODE-C,PER#-1,FUND- 68   |
| P-010623-862 |        | PAYROLL INTERFACE        | 011323 | 11323 |                           | 226.30CR   |        | CODE-C,PER#-1,CASH- 68   |
| D-011723-882 |        | DISBURSEMENTS CASH OFFSE | 011723 |       |                           | 325.30CR   |        | CASH                     |
| D-011923-899 |        | DISBURSEMENTS CASH OFFSE | 011923 |       |                           | 672.03CR   |        | CASH                     |
| M-012423-917 |        | DISBURSEMENTS CASH OFFSE | 012423 |       |                           | 36.13CR    |        | CASH                     |
| P-012723-920 |        | PAYROLL INTERFACE        | 012723 | 12723 |                           | 1,131.99CR |        | CODE-C,PER#-2,FUND- 68   |
| P-012723-920 |        | PAYROLL INTERFACE        | 012723 | 12723 |                           | 304.66CR   |        | CODE-C,PER#-2,CASH- 68   |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 64.64CR    |        | QTR 4 2022 SALES TAX     |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 305.20CR   |        | WRS DEC 2022             |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 36.75CR    |        | ST DISABILITY            |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 7.20CR     |        | METERED MAIL             |
| J-013123-912 |        | JE #01A TAX LEVY         | 013123 |       |                           | 15,000.00  |        | DISTRIBUTE 2023 TAX LEVY |
| P-020323-965 |        | PAYROLL INTERFACE        | 021023 | 21023 |                           | 739.41CR   |        | CODE-C,PER#-1,FUND- 68   |
| P-020323-965 |        | PAYROLL INTERFACE        | 021023 | 21023 |                           | 242.91CR   |        | CODE-C,PER#-1,CASH- 68   |
| D-021323-975 |        | DISBURSEMENTS CASH OFFSE | 021323 |       |                           | 465.25CR   |        | CASH                     |
| D-021423-979 |        | DISBURSEMENTS CASH OFFSE | 021423 |       |                           | 992.33CR   |        | CASH                     |
| D-022023-005 |        | DISBURSEMENTS CASH OFFSE | 022023 |       |                           | 25.98CR    |        | CASH                     |
| R-022123-018 |        | RECEIPTS CASH OFFSET     | 022123 |       |                           | 111.50     |        | CASH                     |
| P-020323-019 |        | PAYROLL INTERFACE        | 022423 | 22423 |                           | 685.83CR   |        | CODE-C,PER#-2,FUND- 68   |
| P-020323-019 |        | PAYROLL INTERFACE        | 022423 | 22423 |                           | 271.96CR   |        | CODE-C,PER#-2,CASH- 68   |
| D-022823-033 |        | DISBURSEMENTS CASH OFFSE | 022823 |       |                           | 36.13CR    |        | CASH                     |
| J-022823-013 |        | JE #02                   | 022823 |       |                           | 246.02CR   |        | JANUARY 2023             |
| J-022823-013 |        | JE #02                   | 022823 |       |                           | 36.75CR    |        | ST DISABILITY            |
| J-022823-013 |        | JE #02                   | 022823 |       |                           | 0.60CR     |        | METERED MAIL             |
|              |        | ..... 68.0000.0000.1110  |        |       | CASH                      | 4,164.74CR |        | *TOTAL.....              |
|              |        | 68.0000.0000.1301        |        |       | ACCOUNTS RECEIVABLE       | 111.50     |        | BEGINNING BALANCE        |
| R-022123-018 |        | US BANK                  | 022123 | 40041 |                           | 111.50CR   |        | @22@OCT-DEC 2022         |
|              |        | ..... 68.0000.0000.1301  |        |       | ACCOUNTS RECEIVABLE       | 0.00       |        | *TOTAL.....              |
|              |        | 68.0000.0000.1620        |        |       | PREPAID EXPENSES          | 275.00     |        | BEGINNING BALANCE        |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 3,000.00CR |        | FAIR PREPAID             |
|              |        | ..... 68.0000.0000.1620  |        |       | PREPAID EXPENSES          | 2,725.00CR |        | *TOTAL.....              |

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL             | DATE   | REFER | INVOICE                   | AMOUNT   | DETAIL | DESCR                   |
|--------------|--------|--------------------------|--------|-------|---------------------------|----------|--------|-------------------------|
|              |        | 68                       |        |       | RICHLAND COUNTY FAIR FUND |          |        |                         |
|              |        | 68.0000                  |        |       | BALANCE SHEET             |          |        |                         |
|              |        | 68.0000.0000             |        |       | PROJECT                   |          |        |                         |
|              |        | 68.0000.0000.2120        |        |       | VOUCHERS PAYABLE          | 1,398.64 |        | BEGINNING BALANCE       |
| D-011223-863 | 6167   | US BANK NATIONAL ASSOCIA | 011223 | 27775 | 8699                      | 110.00   |        | @22@22 12/08 8699       |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 319.33   |        | 01/10 0710258836-00001  |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 672.03   |        | CORRECTION CITY UTILITY |
|              |        | 68.0000.0000.2120        |        |       | VOUCHERS PAYABLE          | 2,500.00 |        | *TOTAL.....             |
|              |        | 68.0000.0000.2155        |        |       | RETIREMENT PAYABLE        | 305.20CR |        | BEGINNING BALANCE       |
| P-010623-862 |        | PAYROLL INTERFACE        | 011323 | 11323 |                           | 111.90CR |        | CODE-C,PER#-1,FUND- 68  |
| P-012723-920 |        | PAYROLL INTERFACE        | 012723 | 12723 |                           | 134.12CR |        | CODE-C,PER#-2,FUND- 68  |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 305.20   |        | WRS DEC 2022            |
| P-020323-965 |        | PAYROLL INTERFACE        | 021023 | 21023 |                           | 105.38CR |        | CODE-C,PER#-1,FUND- 68  |
| P-020323-019 |        | PAYROLL INTERFACE        | 022423 | 22423 |                           | 134.12CR |        | CODE-C,PER#-2,FUND- 68  |
| J-022823-013 |        | JE #02                   | 022823 |       |                           | 246.02   |        | JANUARY 2023            |
|              |        | 68.0000.0000.2155        |        |       | RETIREMENT PAYABLE        | 239.50CR |        | *TOTAL.....             |
|              |        | 68.0000.0000.2157        |        |       | LIFE INSURANCE PAYABLE    | 0.00     |        | BEGINNING BALANCE       |
| P-010623-862 |        | PAYROLL INTERFACE        | 011323 | 11323 |                           | 5.97CR   |        | CODE-C,PER#-1,FUND- 68  |
| D-011723-882 | 4549   | SECURIAN FINANCIAL GROUP | 011723 | 27991 | JAN/FEB                   | 5.97     |        | JAN/FEB 2023            |
| P-020323-965 |        | PAYROLL INTERFACE        | 021023 | 21023 |                           | 5.53CR   |        | CODE-C,PER#-1,FUND- 68  |
| D-021423-979 | 4549   | SECURIAN FINANCIAL GROUP | 021423 | 28294 | FEB/MARCH 23              | 5.53     |        | FEB/MARCH 2023          |
|              |        | 68.0000.0000.2157        |        |       | LIFE INSURANCE PAYABLE    | 0.00     |        | *TOTAL.....             |
|              |        | 68.0000.0000.2158        |        |       | LOSS OF TIME INS PAYABLE  | 0.00     |        | BEGINNING BALANCE       |
| P-012723-920 |        | PAYROLL INTERFACE        | 012723 | 12723 |                           | 36.75CR  |        | CODE-C,PER#-2,FUND- 68  |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 36.75    |        | ST DISABILITY           |
| P-020323-019 |        | PAYROLL INTERFACE        | 022423 | 22423 |                           | 36.75CR  |        | CODE-C,PER#-2,FUND- 68  |
| J-022823-013 |        | JE #02                   | 022823 |       |                           | 36.75    |        | ST DISABILITY           |
|              |        | 68.0000.0000.2158        |        |       | LOSS OF TIME INS PAYABLE  | 0.00     |        | *TOTAL.....             |
|              |        | 68.0000.0000.2413        |        |       | SALES TAXES DUE STATE     | 64.64CR  |        | BEGINNING BALANCE       |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 64.64    |        | QTR 4 2022 SALES TAX    |
|              |        | 68.0000.0000.2413        |        |       | SALES TAXES DUE STATE     | 0.00     |        | *TOTAL.....             |

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

| SRC/JE/ID    | DIRCTY VEN/CUS/EXPL      | DATE   | REFER | INVOICE                      | AMOUNT       | DETAIL | DESCR                    |
|--------------|--------------------------|--------|-------|------------------------------|--------------|--------|--------------------------|
|              | 68                       |        |       | RICHLAND COUNTY FAIR FUND    |              |        |                          |
|              | 68.0000                  |        |       | BALANCE SHEET                |              |        |                          |
|              | 68.0000.0000             |        |       | PROJECT                      |              |        |                          |
|              | 68.0000.0000.2990        |        |       | ESTIMATED REVENUE            | 0.00         |        | BEGINNING BALANCE        |
| J-010123-900 | BUDGETARY CONTROL - ROLL | 012023 |       |                              | 140,635.76   |        | ESTIMATED REVENUE        |
| J-010123-900 | BUDGETARY CONTROL - ROLL | 012023 |       |                              | 140,635.76CR |        | ESTIMATED REVENUE        |
| .....        | 68.0000.0000.2990        |        |       | ESTIMATED REVENUE            | 0.00         |        | *TOTAL.....              |
|              | 68.0000.0000.2995        |        |       | APPROPRIATIONS               | 0.00         |        | BEGINNING BALANCE        |
| J-010123-901 | BUDGETARY CONTROL - ROLL | 012023 |       |                              | 140,635.76CR |        | APPROPRIATIONS           |
| J-010123-901 | BUDGETARY CONTROL - ROLL | 012023 |       |                              | 140,635.76   |        | APPROPRIATIONS           |
| .....        | 68.0000.0000.2995        |        |       | APPROPRIATIONS               | 0.00         |        | *TOTAL.....              |
| .....        | 68.0000.0000             |        |       | PROJECT                      | 4,629.24CR   |        | *TOTAL.....              |
| .....        | 68.0000                  |        |       | BALANCE SHEET                | 4,629.24CR   |        | *TOTAL.....              |
| .....        | 68                       |        |       | RICHLAND COUNTY FAIR FUND    | 4,629.24CR   |        | *TOTAL.....              |
|              | 68                       |        |       | RICHLAND COUNTY FAIR FUND    |              |        |                          |
|              | 68.4100                  |        |       | TAXES                        |              |        |                          |
|              | 68.4100.0000             |        |       | PROJECT                      |              |        |                          |
|              | 68.4100.0000.4111        |        |       | GENERAL PROPERTY TAXES       | 15,000.00CR  |        | BEGINNING BALANCE        |
| J-013123-912 | JE #01A TAX LEVY         | 013123 |       |                              | 15,000.00CR  |        | DISTRIBUTE 2023 TAX LEVY |
| .....        | 68.4100.0000.4111        |        |       | GENERAL PROPERTY TAXES       | 30,000.00CR  |        | *TOTAL.....              |
| .....        | 68.4100.0000             |        |       | PROJECT                      | 30,000.00CR  |        | *TOTAL.....              |
| .....        | 68.4100                  |        |       | TAXES                        | 30,000.00CR  |        | *TOTAL.....              |
| .....        | 68                       |        |       | RICHLAND COUNTY FAIR FUND    | 30,000.00CR  |        | *TOTAL.....              |
|              | 68                       |        |       | RICHLAND COUNTY FAIR FUND    |              |        |                          |
|              | 68.5614                  |        |       | FAIRS AND EXHIBITS           |              |        |                          |
|              | 68.5614.0000             |        |       | PROJECT                      |              |        |                          |
|              | 68.5614.0000.5112        |        |       | SALARIES - PART-TIME (SECRET | 22,474.32    |        | BEGINNING BALANCE        |
| P-010623-862 | PAYROLL INTERFACE        | 011323 | 11323 |                              | 822.74       |        | CODE-C,PER#-1,FUND- 68   |
| P-012723-920 | PAYROLL INTERFACE        | 012723 | 12723 |                              | 986.16       |        | CODE-C,PER#-2,FUND- 68   |
| P-020323-965 | PAYROLL INTERFACE        | 021023 | 21023 |                              | 774.84       |        | CODE-C,PER#-1,FUND- 68   |
| P-020323-019 | PAYROLL INTERFACE        | 022423 | 22423 |                              | 986.16       |        | CODE-C,PER#-2,FUND- 68   |
| .....        | 68.5614.0000.5112        |        |       | SALARIES - PART-TIME (SECRET | 26,044.22    |        | *TOTAL.....              |

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL             | DATE   | REFER | INVOICE                      | AMOUNT    | DETAIL | DESCR                  |
|--------------|--------|--------------------------|--------|-------|------------------------------|-----------|--------|------------------------|
|              |        | 68                       |        |       | RICHLAND COUNTY FAIR FUND    |           |        |                        |
|              |        | 68.5614                  |        |       | FAIRS AND EXHIBITS           |           |        |                        |
|              |        | 68.5614.0000             |        |       | PROJECT                      |           |        |                        |
|              |        | 68.5614.0000.5115        |        |       | TEMPORARY - CASUAL (MAINTENA | 11,268.84 |        | BEGINNING BALANCE      |
| P-012723-920 |        | PAYROLL INTERFACE        | 012723 | 12723 |                              | 213.63    |        | CODE-C,PER#-2,FUND- 68 |
| P-020323-965 |        | PAYROLL INTERFACE        | 021023 | 21023 |                              | 191.03    |        | CODE-C,PER#-1,FUND- 68 |
| .....        |        | 68.5614.0000.5115        |        |       | TEMPORARY - CASUAL (MAINTENA | 11,673.50 |        | *TOTAL.....            |
|              |        | 68.5614.0000.5151        |        |       | FICA - COUNTY SHARE          | 2,970.01  |        | BEGINNING BALANCE      |
| P-010623-862 |        | PAYROLL INTERFACE        | 011323 | 11323 |                              | 62.94     |        | CODE-C,PER#-1,FUND- 68 |
| P-012723-920 |        | PAYROLL INTERFACE        | 012723 | 12723 |                              | 91.79     |        | CODE-C,PER#-2,FUND- 68 |
| P-020323-965 |        | PAYROLL INTERFACE        | 021023 | 21023 |                              | 73.89     |        | CODE-C,PER#-1,FUND- 68 |
| P-020323-019 |        | PAYROLL INTERFACE        | 022423 | 22423 |                              | 75.44     |        | CODE-C,PER#-2,FUND- 68 |
| .....        |        | 68.5614.0000.5151        |        |       | FICA - COUNTY SHARE          | 3,274.07  |        | *TOTAL.....            |
|              |        | 68.5614.0000.5152        |        |       | RETIREMENT - COUNTY SHARE    | 1,589.47  |        | BEGINNING BALANCE      |
| P-010623-862 |        | PAYROLL INTERFACE        | 011323 | 11323 |                              | 55.95     |        | CODE-C,PER#-1,FUND- 68 |
| P-012723-920 |        | PAYROLL INTERFACE        | 012723 | 12723 |                              | 67.06     |        | CODE-C,PER#-2,FUND- 68 |
| P-020323-965 |        | PAYROLL INTERFACE        | 021023 | 21023 |                              | 52.69     |        | CODE-C,PER#-1,FUND- 68 |
| P-020323-019 |        | PAYROLL INTERFACE        | 022423 | 22423 |                              | 67.06     |        | CODE-C,PER#-2,FUND- 68 |
| .....        |        | 68.5614.0000.5152        |        |       | RETIREMENT - COUNTY SHARE    | 1,832.23  |        | *TOTAL.....            |
|              |        | 68.5614.0000.5155        |        |       | LIFE INSURANCE - COUNTY SHAR | 10.96     |        | BEGINNING BALANCE      |
| P-010623-862 |        | PAYROLL INTERFACE        | 011323 | 11323 |                              | 0.84      |        | CODE-C,PER#-1,FUND- 68 |
| P-020323-965 |        | PAYROLL INTERFACE        | 021023 | 21023 |                              | 0.78      |        | CODE-C,PER#-1,FUND- 68 |
| .....        |        | 68.5614.0000.5155        |        |       | LIFE INSURANCE - COUNTY SHAR | 12.58     |        | *TOTAL.....            |
|              |        | 68.5614.0000.5222        |        |       | LIGHTS                       | 11,030.17 |        | BEGINNING BALANCE      |
| D-011923-899 | 650    | RICHLAND CENTER UTILITIE | 011923 | 28086 | 1603900-01                   | 672.03    |        | 01/12 1603900-01       |
| J-013123-854 |        | JE #01                   | 013123 |       |                              | 672.03CR  |        | 01/12 1603900-01       |
| D-021423-979 | 650    | RICHLAND CENTER UTILITIE | 021423 | 28293 | 1603900-01                   | 712.93    |        | 02/08 1603900-01       |
| .....        |        | 68.5614.0000.5222        |        |       | LIGHTS                       | 11,743.10 |        | *TOTAL.....            |
|              |        | 68.5614.0000.5225        |        |       | TELEPHONE                    | 354.23    |        | BEGINNING BALANCE      |
| D-011023-857 | 2593   | CENTURYLINK COMMUNICATIO | 011123 | 27766 | 624307756                    | 0.08      |        | 01/01 624307756        |
| M-012423-917 | 1575   | TECH COM, INC            | 012423 | 28099 | 424300                       | 36.13     |        | 01/20 424300           |
| D-021423-979 | 2593   | CENTURYLINK COMMUNICATIO | 021423 | 28292 | 628489425                    | 0.08      |        | 02/01 628489425        |
| D-022823-033 | 1575   | TECH COM, INC            | 022823 | 28537 | 424300                       | 36.13     |        | 02/20 424300           |



Account Activity by Trans Date  
SORTING BY TRANS DATE.....

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL             | DATE   | REFER | INVOICE                      | AMOUNT   | DETAIL            | DESCR                    |
|--------------|--------|--------------------------|--------|-------|------------------------------|----------|-------------------|--------------------------|
|              |        | 68                       |        |       | RICHLAND COUNTY FAIR FUND    |          |                   |                          |
|              |        | 68.5614                  |        |       | FAIRS AND EXHIBITS           |          |                   |                          |
|              |        | 68.5614.0000             |        |       | PROJECT                      |          |                   |                          |
| .....        |        | 68.5614.0000.5225        |        |       | TELEPHONE                    | 426.65   | *TOTAL.....       |                          |
|              |        | 68.5614.0000.5226        |        |       | HEAT                         | 1,519.74 | BEGINNING BALANCE |                          |
| D-011723-882 | 975    | WISCONSIN ELECTRIC POWER | 011723 | 27995 | 0710258836                   | 319.33   | 01/10             | 0710258836-00001         |
| J-013123-854 |        | JE #01                   | 013123 |       |                              | 319.33CR | 01/10             | 0710258836-00001         |
| D-021423-979 | 975    | WISCONSIN ELECTRIC POWER | 021423 | 28295 | 4464386597                   | 273.79   | 02/07             | 4464386597               |
| .....        |        | 68.5614.0000.5226        |        |       | HEAT                         | 1,793.53 | *TOTAL.....       |                          |
|              |        | 68.5614.0000.5249        |        |       | MAINTENANCE BLDGS, GROUNDS & | 8,352.39 | BEGINNING BALANCE |                          |
| D-022023-005 | 902    | WALSHS ACE HARDWARE      | 022123 | 28505 | 482296                       | 25.98    | 1/23              | AC/100565                |
| .....        |        | 68.5614.0000.5249        |        |       | MAINTENANCE BLDGS, GROUNDS & | 8,378.37 | *TOTAL.....       |                          |
|              |        | 68.5614.0000.5293        |        |       | LEASE ON COPIER              | 280.38   | BEGINNING BALANCE |                          |
| D-021323-975 | 6167   | US BANK NATIONAL ASSOCIA | 021323 | 28276 | 5943                         | 305.50   | 01/13             | 5943                     |
| .....        |        | 68.5614.0000.5293        |        |       | LEASE ON COPIER              | 585.88   | *TOTAL.....       |                          |
|              |        | 68.5614.0000.5311        |        |       | POSTAGE                      | 225.43   | BEGINNING BALANCE |                          |
| J-013123-854 |        | JE #01                   | 013123 |       |                              | 7.20     |                   | METERED MAIL             |
| J-022823-013 |        | JE #02                   | 022823 |       |                              | 0.60     |                   | METERED MAIL             |
| .....        |        | 68.5614.0000.5311        |        |       | POSTAGE                      | 233.23   | *TOTAL.....       |                          |
|              |        | 68.5614.0000.5319        |        |       | ADMINISTRATIVE EXPENSE       | 888.41   | BEGINNING BALANCE |                          |
| D-021323-975 | 6167   | US BANK NATIONAL ASSOCIA | 021323 | 28276 | 5411                         | 27.84    | 01/25             | 5411                     |
| D-021323-975 | 6167   | US BANK NATIONAL ASSOCIA | 021323 | 28276 | 5422                         | 17.16    | 01/25             | 5422                     |
| .....        |        | 68.5614.0000.5319        |        |       | ADMINISTRATIVE EXPENSE       | 933.41   | *TOTAL.....       |                          |
|              |        | 68.5614.0000.5334        |        |       | REGISTRATION                 | 500.00   | BEGINNING BALANCE |                          |
| J-013123-854 |        | JE #01                   | 013123 |       |                              | 150.00   |                   | 2023 FAIR CONVENTION FEE |
| J-013123-854 |        | JE #01                   | 013123 |       |                              | 350.00   |                   | 2023 FAIR CONVENTION FEE |
| .....        |        | 68.5614.0000.5334        |        |       | REGISTRATION                 | 1,000.00 | *TOTAL.....       |                          |

Account Activity by Trans Date  
 SORTING BY TRANS DATE.....

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL             | DATE   | REFER | INVOICE                   | AMOUNT    | DETAIL | DESCR                   |
|--------------|--------|--------------------------|--------|-------|---------------------------|-----------|--------|-------------------------|
|              |        | 68                       |        |       | RICHLAND COUNTY FAIR FUND |           |        |                         |
|              |        | 68.5614                  |        |       | FAIRS AND EXHIBITS        |           |        |                         |
|              |        | 68.5614.0000             |        |       | PROJECT                   |           |        |                         |
|              |        | 68.5614.0000.5335        |        |       | MEALS                     | 460.51    |        | BEGINNING BALANCE       |
| D-021323-975 | 6167   | US BANK NATIONAL ASSOCIA | 021323 | 28276 | 5812                      | 114.75    |        | 01/11 5812              |
|              |        | 68.5614.0000.5335        |        |       | MEALS                     | 575.26    |        | *TOTAL.....             |
|              |        | 68.5614.0000.5339        |        |       | MILEAGE                   | 1,639.06  |        | BEGINNING BALANCE       |
| P-012723-920 |        | PAYROLL INTERFACE        | 012723 | 12723 |                           | 248.88    |        | CODE-C,PER#-2,FUND- 68  |
|              |        | 68.5614.0000.5339        |        |       | MILEAGE                   | 1,887.94  |        | *TOTAL.....             |
|              |        | 68.5614.0000.5593        |        |       | LICENSING                 | 2,910.00  |        | BEGINNING BALANCE       |
| J-013123-854 |        | JE #01                   | 013123 |       |                           | 2,500.00  |        | 2023 FAIR ENTRY PROGRAM |
|              |        | 68.5614.0000.5593        |        |       | LICENSING                 | 5,410.00  |        | *TOTAL.....             |
|              |        | 68.5614.0000.5902        |        |       | INSURANCE                 | 1,458.00  |        | BEGINNING BALANCE       |
| D-010423-821 | 421    | WI CTY MUTUAL            | 010423 | 27651 | IN000012254               | 3,513.00  |        | 2023 INSURANCE          |
|              |        | 68.5614.0000.5902        |        |       | INSURANCE                 | 4,971.00  |        | *TOTAL.....             |
|              |        | 68.5614.0000             |        |       | PROJECT                   | 80,774.97 |        | *TOTAL.....             |
|              |        | 68.5614                  |        |       | FAIRS AND EXHIBITS        | 80,774.97 |        | *TOTAL.....             |
|              |        | 68                       |        |       | RICHLAND COUNTY FAIR FUND | 80,774.97 |        | *TOTAL.....             |

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

| SRC/JE/ID      | DIRCTY VEN/CUS/EXPL | DATE | REFER | INVOICE | AMOUNT    | DETAIL DESCR |
|----------------|---------------------|------|-------|---------|-----------|--------------|
| REPORT TOTALS: |                     |      |       |         | 46,145.73 |              |

RECORDS PRINTED - 000090

----FUND---- 68 RICHLAND COUNTY FAIR FUND

| ACCOUNT  | BEGINNING<br>BALANCE | ACTUAL-THIS<br>MONTH | ACTUAL-THIS<br>YEAR | ENDING<br>BALANCE |
|--|----------------------|----------------------|---------------------|-------------------|
| <b>ASSETS</b>                                  |                      |                      |                     |                   |
| <b>CURRENT ASSETS:</b>                         |                      |                      |                     |                   |
| 68.0000.0000.1110 CASH                         | 8,201.49CR           | 3,631.67CR           | 4,036.75            | 4,164.74CR        |
| 68.0000.0000.1180 PETTY CASH                   | 500.00               | 0.00                 | 0.00                | 500.00            |
| 68.0000.0000.1301 ACCOUNTS RECEIVABLE          | 111.50               | 111.50CR             | 111.50CR            | 0.00              |
| 68.0000.0000.1620 PREPAID EXPENSES             | 275.00               | 0.00                 | 3,000.00CR          | 2,725.00CR        |
| 68.0000.0000.1820 LAND                         | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT ASSETS:                          | 7,314.99CR           | 3,743.17CR           | 925.25              | 6,389.74CR        |
| TOTAL ASSETS:                                  | 7,314.99CR           | 3,743.17CR           | 925.25              | 6,389.74CR        |
| <b>LIABILITIES AND FUND BALANCE</b>            |                      |                      |                     |                   |
| <b>CURRENT LIABILITIES:</b>                    |                      |                      |                     |                   |
| 68.0000.0000.2120 VOUCHERS PAYABLE             | 1,398.64             | 0.00                 | 1,101.36            | 2,500.00          |
| 68.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2153 STATE WITHHOLDING PAYABLE    | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2154 FICA WITHHOLDING PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2155 RETIREMENT PAYABLE           | 305.20CR             | 6.52                 | 65.70               | 239.50CR          |
| 68.0000.0000.2156 HEALTH INSURANCE PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2157 LIFE INSURANCE PAYABLE       | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2158 LOSS OF TIME INS PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2161 DENTAL INSURANCE PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2170 ACCRUED WAGES PAYABLE        | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2413 SALES TAXES DUE STATE        | 64.64CR              | 0.00                 | 64.64               | 0.00              |
| TOTAL CURRENT LIABILITIES:                     | 1,028.80             | 6.52                 | 1,231.70            | 2,260.50          |
| TOTAL LIABILITIES:                             | 1,028.80             | 6.52                 | 1,231.70            | 2,260.50          |
| <b>FUND BALANCE:</b>                           |                      |                      |                     |                   |
| 68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND | 6,186.96CR           | 0.00                 | 0.00                | 6,186.96CR        |
| 68.0000.0000.2980 REVENUE CONTROL              | 118,778.21CR         | 0.00                 | 15,000.00CR         | 133,778.21CR      |
| 68.0000.0000.2985 EXPENDITURE CONTROL          | 131,251.36           | 3,736.65             | 12,843.05           | 144,094.41        |
| 68.0000.0000.2990 ESTIMATED REVENUE            | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2995 APPROPRIATIONS               | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL FUND BALANCE:                            | 6,286.19             | 3,736.65             | 2,156.95CR          | 4,129.24          |
| TOTAL LIABILITIES AND FUND BALANCE:            | 7,314.99             | 3,743.17             | 925.25CR            | 6,389.74          |
| TOTAL FUND:                                    | 0.00                 | 0.00                 | 0.00                | 0.00              |

TOTAL NUMBER OF RECORDS PRINTED 21

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH FEB 28, 2023

|                                    | ANNUAL<br>REVISED BUDGET | ENCUMBERED | ACT MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>BALANCE | PCT |
|------------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|-----|
| 69 SNOWMOBILE TRAILS AND AREAS     |                          |            |                                  |                                  |                      |     |
| 5644 SNOWMOBILE TRAILS             |                          |            |                                  |                                  |                      |     |
| 0000 PROJECT                       |                          |            |                                  |                                  |                      |     |
| 5901 GENERAL LIABILITY INSURANCE   | 25.00                    | 0.00       | 0.00                             | 0.00                             | 25.00                | 0   |
| 5958 NEW DEVELOPMENT               | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| 5960 SNOWMOBILE AQUISITION         | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| 5999 SNOWMOBILE TRAIL GRANT        | 42,000.00                | 0.00       | 0.00                             | 400.00                           | 41,600.00            | 0   |
| TOTAL: PROJECT                     | 42,025.00                | 0.00       | 0.00                             | 400.00                           | 41,625.00            | 0   |
| 4083 BRIDGE DECK REPLACEMENT       |                          |            |                                  |                                  |                      |     |
| 5976 BRIDGE DECK REPLCMT PROJECT.  | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| TOTAL: BRIDGE DECK REPLACEMENT     | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| 5284 PROJECT                       |                          |            |                                  |                                  |                      |     |
| 5976 S-5284 SNOWMOBILE TRAIL AID   | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| TOTAL: PROJECT                     | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| 5450 GRANT S-5450                  |                          |            |                                  |                                  |                      |     |
| 5976 S-5450 SNOWMOBILE TRAIL AID   | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| TOTAL: GRANT S-5450                | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| 5452 GRANT S-5452                  |                          |            |                                  |                                  |                      |     |
| 5976 S-5452 SNOWMOBILE TRAIL AID   | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| TOTAL: GRANT S-5452                | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| TOTAL: SNOWMOBILE TRAILS           | 42,025.00                | 0.00       | 0.00                             | 400.00                           | 41,625.00            | 0   |
| 5920 TRANSFERS TO OTHER FUNDS      |                          |            |                                  |                                  |                      |     |
| 0000 PROJECT                       |                          |            |                                  |                                  |                      |     |
| 1710 TRANSFER TO GENERAL FUND      | 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: TRANSFERS TO OTHER FUNDS    | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |
| TOTAL: SNOWMOBILE TRAILS AND AREAS | 42,025.00                | 0.00       | 0.00                             | 400.00                           | 41,625.00            | 0   |

|   | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|---|----------------|----------------|--------------------------------------|-------------------------------|-------------------|-----|
| 69 SNOWMOBILE TRAILS AND AREAS            |                |                |                                      |                               |                   |     |
| 4200 INTERGOVERNMENTAL GRANTS AND PROJECT |                |                |                                      |                               |                   |     |
| 4263 STATE AID - SNOWMOBILE TRAIL         | 42,025.00      | 42,025.00      | 0.00                                 | 0.00                          | 42,025.00         | 0   |
| TOTAL: PROJECT                            | 42,025.00      | 42,025.00      | 0.00                                 | 0.00                          | 42,025.00         | 0   |
| 4084 S-4084 SNOWMOBILE BRIDGE             |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-4084 BRIDGE                 | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4084 SNOWMOBILE BRIDGE           | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4085 S-4085 SNOWMOBILE BRIDGE             |                |                |                                      |                               |                   |     |
| 4263 ST AID-S 4085 BRIDGE                 | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4085 SNOWMOBILE BRIDGE           | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4086 S-4086 SNOWMOBILE BRIDGE             |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-4086 BRIDGE                 | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4086 SNOWMOBILE BRIDGE           | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4088 S-4087 SNOWMOBILE BRIDGE             |                |                |                                      |                               |                   |     |
| 4263 ST AID-S 4087 BRIDGE                 | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4087 SNOWMOBILE BRIDGE           | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4089 ELLIOTT SNOWMOBILE BRIDGE            |                |                |                                      |                               |                   |     |
| 4263 ST AID-ELLIOTT BRIDGE                | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: ELLIOTT SNOWMOBILE BRIDGE          | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4092 S-4088 SNOWMOBILE BRIDGE             |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-4088 BRIDGE                 | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4088 SNOWMOBILE BRIDGE           | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4093 S-4011 SNOWMOBILE BRIDGE             |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-4011 BRIDGE                 | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4011 SNOWMOBILE BRIDGE           | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4094 S-4883 SNOWMOBILE BRIDGE             |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-4883 BRIDGE                 | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4883 SNOWMOBILE BRIDGE           | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4095 S-4884 SNOWMOBILE BRIDGE             |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-4884 BRIDGE                 | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4884 SNOWMOBILE BRIDGE           | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4096 S-4885 SNOWMOBILE BRIDGE             |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-4885 BRIDGE                 | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4885 SNOWMOBILE BRIDGE           | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4097 S-4886 SNOWMOBILE BRIDGE             |                |                |                                      |                               |                   |     |

|                                     | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|-------------------------------------|----------------|----------------|--------------------------------------|-------------------------------|-------------------|-----|
| 69 SNOWMOBILE TRAILS AND AREAS      |                |                |                                      |                               |                   |     |
| 4200 INTERGOVERNMENTAL GRANTS AND   |                |                |                                      |                               |                   |     |
| 4097 S-4886 SNOWMOBILE BRIDGE       |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-4886 BRIDGE           | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4886 SNOWMOBILE BRIDGE     | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4098 S-4886 SNOWMOBILE BRIDGE 7     |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-4886 BRIDGE 7         | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-4886 SNOWMOBILE BRIDGE 7   | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 5284 S-5284 SNOWMOBILE TRAIL AID    |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-5284                  | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-5284 SNOWMOBILE TRAIL AID  | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 5450 S-5450 SNOWMOBILE TRAIL AID    |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-5450                  | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-5450 SNOWMOBILE TRAIL AID  | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 5452 S-5452 SNOWMOBILE TRAIL AID    |                |                |                                      |                               |                   |     |
| 4263 ST AID-S-5452                  | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: S-5452 SNOWMOBILE TRAIL AID  | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| TOTAL: INTERGOVERNMENTAL GRANTS AND | 42,025.00      | 42,025.00      | 0.00                                 | 0.00                          | 42,025.00         | 0   |
| 4800 MISCELLANEOUS REVENUES         |                |                |                                      |                               |                   |     |
| 0000 PROJECT                        |                |                |                                      |                               |                   |     |
| 4813 CREDIT CARD REBATES            | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4840 OTHER MISCELLANEOUS REVENUE    | 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: MISCELLANEOUS REVENUES       | 0.00           | 0.00           | 0.00                                 | 0.00                          | 0.00              | 0   |
| 4900 OTHER FINANCIAL SOURCES        |                |                |                                      |                               |                   |     |
| 0000 PROJECT                        |                |                |                                      |                               |                   |     |
| 4920 TRANSFERS FROM GENERAL FUND    | 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: SNOWMOBILE TRAILS AND AREAS  | 42,025.00      | 42,025.00      | 0.00                                 | 0.00                          | 42,025.00         | 0   |





Who can apply

Eligible items

Deadlines

Priority rank

Applying

Reimbursement

Laws

Contact

DNR provides cost sharing of up to 50% for eligible costs.

### ELIGIBLE PROJECTS

- **Channel dredging** - Dredging of inland water channels for recreational boating (not more than once in ten years).
  - [Wisconsin Waterways Commission Dredging Policy \[PDF\]](#)
- **Construction projects**
  - Facilities such as ramps and boarding docks required to gain access to the water.
  - Harbors of refuge – structures such as bulkheads and breakwaters necessary to provide safe water conditions.
  - Dredging to provide safe water depths. Dredging of basins is an eligible activity only when it is associated with project development.
  - Support facilities include parking lots and signage, sanitary facilities, fencing and security lighting for the convenience of boaters.
- **Improvement and repair of locks** - Cost of improvement and repair of locks and facilities that provide access between waterways for operators of recreational watercrafts.
- **Navigation aids** - Cost of aids to navigation and regulatory markers including the cost of appropriate ground tackle.
- **Rehabilitation** - Rehabilitation of capital improvements that are related to recreational boating facilities.
- **Trash skimming equipment** - Acquisition of equipment to collect and remove floating trash and debris from a waterway.
- **Aquatic Plant harvesting equipment** - Acquisition of equipment that is necessary to cut and remove aquatic plants.