

Richland County

Fair, Recycling & Parks Standing Committee

June 26, 2023

NOTICE OF MEETING

Amended Agenda

Please be advised that the Richland County Fair, Recycling & Parks Standing Committee will convene at **5:00 p.m., Wednesday, June 28, 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

Discussion Items:

7. 2024 Department Budget Goals

Consent Items:

8. Approval of Snowmobile Alliance Invoice
9. Approval of Viola Campsites
10. Approval of Temporary Signage for Viola Park
11. Approval of Establishing a Fire Number for Viola Park
12. Approval of Recycling Grant Checks
13. Approval of Highway Department Cost for 2023 Trail work
14. Approval of Highway Department Cost for Paving from borrowed fund

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

15. Approve Department Director and Project Coordinator Job Descriptions, Resolution and 2024 Budget Input

Administrative Report:

16. Monthly Bills-Fair, Recycling and Parks
17. Fairgrounds Office Report
18. Parks Office Report

Personnel:

Closing:

19. Future agenda items
20. 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

RICHLAND COUNTY

Fair, Recycling and Parks Standing Committee Meeting Minutes

May 24, 2023

Present: Kerry Severson, Attorney Michael Windle, Carla Doudna, John Collins, Cathy Cooper, Eric Siemandel, Sandy Campbell, Cindy Chicker, Gary Manning, Gary Deaver, Josh Elder, Scott Gald, Tim Gottschall, Danielle Rudersdorf, Interim Administrator Jon Hochkammer, Marty Richards

Absent:

1. **Call to Order:** Chair Severson called the May 24, 21023 meeting to order at 5:01 p.m.
2. **Proof of Notification:** Verification that meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 21-point agenda. Moved by Collins to approve request, second by Chicker. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** No additions or corrections to the minutes, Chair Severson declared them approved.

Chair Severson introduced Interim Administrator Jon Hochkammer.

6. **Financial Reports:** No comments or concerns.

5:28pm Marty Richards arrived.

7. **Discussion Item- Pine River Trail.** Review of the May 20 work day that was done on the trail by Severson, Manning, Deaver, Siemandel, and Richards. Richards talked about the area from TB to Gotham, it should be our first focus point on repair and building it up. Additional discussion with Richards and Elder on other needs to bring the trail where it needs to be for safety reasons and to reclaim what has been grown over. Elder will put together a plan to work with the Parks' Department on the maintenance of the trail, for now the tentative plan for 2023 would for the Highway Department to spray, pass over with mower to cut the sides low, and trim trees. In 2024 part of the plan will be to spray the trail early to take control of the overgrowth that has claimed the trail, trimming and cutting back trees and brush along with some surface trail work. Elder will meet with Doudna and Cooper to put together a plan as CIP and budget planning starts for 2024. There were questions on the a few bridges, Cooper stated that those will be addressed with the Snowmobile Grant.
8. **Discussion Item- Service Club Agreement.** Chair Severson reviewed the meeting he had with Clerk Kalish, Interim Administrator Jon Hochkammer, Doudna and Attorney Windle. They will be meeting with the Service Organizations in late June to review options that will provide all parties with stability moving forward.

6:05pm Gald left meeting.

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- 9. Action Item-Pine River Trail Repairs and Maintenance.** Discussed with #7, Motion by Collins to have the Richland County Highway Department close the trails, spray it and mow the sides of trail once for 2023. Additional request that Elder work with Doudna and Cooper on a plan for the 2024 budget for continued trail maintenance, second by Chicker. All voting aye, motion carried.
- 10. Action Item- SR Kayak Landing update.** Cooper has no additional information.
- 11. Action Item- CIP Planning-Parks.** Collins would like to see the bathrooms be addressed in the CIP for Viola, Rockbridge and the Rifle Range. The concern is with the floodplain areas, discussion of sewer and water placement at Pier Park/Rockbridge Park with possible need for engineering plans. Discussion on placing permanent porta potties on a cement slab like Boaz Park has. Should be looking in to DNR Grants for some of these projects to work with the CIP. Additional projects would be the Pine Valley Trail, previous issue was the prevailing wage that was part of the grant requirement. The bid came in and was too costly for the County portion, grant was sent back. Look at possibilities for 2024 for that trail with request of \$20k each year through 2027. Discussion on the continued repair of the Pine River Trail, committee asked that \$200K be requested for the trail in 2024 with a minimum of \$20K each year to follow for regular maintenance of it. The trail needs some major work and requested a plan be started for that work. Severson would like to see the money placed back into the Parks that was taken away previously. Doudna and Cooper will put together the numbers for the CIP sheets and work with Clerk Kalish and Interim Administrator Jon Hochkammer.
- Marty Richards and Josh Elder left the meeting.
- 12. Action Item- Carlson Dettman update on job descriptions.** Doudna presented the pay scale information that was sent back regarding the two job descriptions. Discussion on outsourcing the additional office position. Will review at the next meeting as we start moving into 2024 budget planning.
- 13. Action Item- Hire Replacement Office Staff.** Doudna reviewed the current set up of the office and would like to bring in someone that can fulfill the duties as in years past. The current LTE isn't able to provide the time needed. Doudna stated that the position is currently budgeted in at 300 hours for 2023 and would like to have an additional 200 if we could find someone to assist this year. Motion by Supervisor Gottschall to take to Finance and Personnel for guidance on position, second by Supervisor Manning. All voting aye, motion carried.
- 14. Action Item- Hot Water Heater.** Doudna reviewed the situation with the commercial hot water heater that is a necessity for the public bathroom and shower facility. Supervisor Manning requested that Doudna request at least 3 quotes presenting those and a resolution, if required, at the next Finance and Personnel Committee meeting, second by Supervisor Gottschall. All voting aye, motion carried.

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- 15. Action Item- CIP Planning-Fairgrounds.** Committee would like to see the current projects listed remain on track updating amounts as needed to provide numbers within reason for projects. Doudna stated that with the Fairgrounds in the Outdoor Recreation Plan now we could possibly qualify for grants to assist in growing the properties outdoor space and offer additional services to those camping and renting it.
- 16. Action Item- Current Fair Coordinator Position.** Interim Administrator Jon Hochkammer and Doudna addressed the need to officially move the position to fulltime, as it's being worked, instead of the 28hrs per weeks its currently listed at. In doing so, a new resolution would be created in regards to the hours and proper budgeting could be done each year. Interim Administrator Jon Hochkammer stated it's an important step as the budget cycle starts and with the transition of the Parks to Doudna. Motion by Supervisor Gottschall to move this to Finance and Personnel for approval to change the position to 40hrs per week given additional funding had been budgeted, second by Collins. All voting aye, motion carries.
- 17. Administrative Report- Monthly A/R & A/P- Fair, Recycling and Parks.** No questions or concerns.
- 18. Administrative Report- Fairgrounds Office Report.** Doudna updated the committee on the theft as well as the case where the Dairy Barn was damaged. The current cameras on the property did capture a vehicle and persons in the car leaving the property. When questions by law enforcement there was damage to the car. Doudna will continue to work with the Sheriff's Department for restitution of the material and time spent dealing it. Doudna talked about the plan to install additional lights that will illuminate needed areas and place additional cameras, some with license plate readers. Mr. Ed's Magical Midways will be camping here while they are set up in Lone Rock. That will be additional revenue of about \$2400 if all the Units show up.
- 19. Administrative Report- Parks Office Report.** Cooper stated that the grant is due and all reporting should be in if its to be counted. She stated that Doudna did walk through some steps of SNARS for report submission and will do more as the report closes.
- 20. Future Agenda Items to include but not be limited to:** Operation of the fairgrounds per Resolution 22-93, marketing plan for grounds and building rental, creation of new grounds rental website, grounds security, property off Pine Valley, Service Organization Buildings.
- 21. Adjournment:** Motion by Supervisor Gottschall to adjourn the meeting, second by Deaver. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
33.0000.0000.1110 CASH	41,558.36	1,521.00	1,621.00	43,179.36
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	41,558.36	1,521.00	1,621.00	43,179.36
TOTAL ASSETS:	41,558.36	1,521.00	1,621.00	43,179.36
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	1,521.00CR	1,621.00CR	17,045.42CR
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	1,521.00CR	1,621.00CR	43,179.36CR
TOTAL LIABILITIES AND FUND BALANCE:	41,558.36CR	1,521.00CR	1,621.00CR	43,179.36CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 8

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 COUNTY FAIRGROUNDS DONATIONS						
5686 COUNTY FAIRGROUNDS						
0000 PROJECT						
5771 CLEAN SWEEP ELECTRONIC	7,500.00	0.00	0.00	0.00	7,500.00	0
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
6007 GRANTS	0.00	0.00	0.00	0.00	0.00	0
6008 GRND RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0
6009 ENTERTAINMENT	4,000.00	0.00	0.00	0.00	4,000.00	0
6010 FOOD/BEER GARDEN	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: PROJECT	15,500.00	0.00	0.00	0.00	15,500.00	0
TOTAL: COUNTY FAIRGROUNDS	15,500.00	0.00	0.00	0.00	15,500.00	0
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1731 TRANSFER TO COUNTY FAIR 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: COUNTY FAIRGROUNDS DONATIONS	15,500.00	0.00	0.00	0.00	15,500.00	0

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

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 COUNTY FAIRGROUNDS DONATIONS							
4800 MISCELLANEOUS REVENUES							
0000 PROJECT							
4551 CLEAN SWEEP ELECTRONIC	7,500.00	7,500.00	1,421.00	1,421.00	6,079.00	18 -	
4840 OTHER MISCELLANEOUS REVENUE	0.00	0.00	100.00	200.00	200.00	- 9999 -----!!!!	
4854 GRANTS	0.00	0.00	0.00	0.00	0.00	0	
4855 GRN RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
4857 FOOD/BEER GARDEN	4,000.00	4,000.00	0.00	0.00	4,000.00	0	
TOTAL: PROJECT	11,500.00	11,500.00	1,521.00	1,621.00	9,879.00	14 -	
TOTAL: MISCELLANEOUS REVENUES	11,500.00	11,500.00	1,521.00	1,621.00	9,879.00	14 -	
TOTAL: COUNTY FAIRGROUNDS DONATIONS	11,500.00	11,500.00	1,521.00	1,621.00	9,879.00	14 -	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.0000			BALANCE SHEET		
	33.0000.0000			PROJECT		
	33.0000.0000.1110			CASH	41,558.36	BEGINNING BALANCE
R-031723-113	RECEIPTS CASH OFFSET	031723			100.00	CASH
R-051923-351	RECEIPTS CASH OFFSET	051923			1,466.00	CASH
R-052323-353	RECEIPTS CASH OFFSET	052323			55.00	CASH
.....	33.0000.0000.1110			CASH	43,179.36	*TOTAL.....
	33.0000.0000.2990			ESTIMATED REVENUE	0.00	BEGINNING BALANCE
J-010123-900	BUDGETARY CONTROL - ROLL	012023			15,500.00	ESTIMATED REVENUE
J-010123-900	BUDGETARY CONTROL - ROLL	012023			15,500.00CR	ESTIMATED REVENUE
.....	33.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	33.0000.0000.2995			APPROPRIATIONS	0.00	BEGINNING BALANCE
J-010123-901	BUDGETARY CONTROL - ROLL	012023			15,500.00CR	APPROPRIATIONS
J-010123-901	BUDGETARY CONTROL - ROLL	012023			15,500.00	APPROPRIATIONS
.....	33.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	33.0000.0000			PROJECT	43,179.36	*TOTAL.....
.....	33.0000			BALANCE SHEET	43,179.36	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	43,179.36	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.4800			MISCELLANEOUS REVENUES		
	33.4800.0000			PROJECT		
	33.4800.0000.4551			CLEAN SWEEP ELECTRONIC	7,577.42CR	BEGINNING BALANCE
R-051923-351	COUNTY FAIR	051923	40706		1,416.00CR	CLEAN SWEEP ELECTRONIC
R-052323-353	SYMONS	052323	40720		5.00CR	CLEAN SWEEP ELECTRONIC
.....	33.4800.0000.4551			CLEAN SWEEP ELECTRONIC	8,998.42CR	*TOTAL.....
	33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	90.00CR	BEGINNING BALANCE
R-031723-113	CLERK OF COURT	031723	40233		100.00CR	RESTITUTION 23C044532
R-051923-351	COUNTY FAIR	051923	40704		50.00CR	RESTITUTION DUMPSTER
R-052323-353	COUNTY FAIR	052323	40721		50.00CR	RESTITUTION DUMPSTER
.....	33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	290.00CR	*TOTAL.....
.....	33.4800.0000			PROJECT	9,288.42CR	*TOTAL.....
.....	33.4800			MISCELLANEOUS REVENUES	9,288.42CR	*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
.....	33			COUNTY FAIRGROUNDS DONATIONS	9,288.42CR	*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:					33,890.94	

RECORDS PRINTED - 000012

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		
D-030923-068	DISBURSEMENTS CASH OFFSE	030923			3.01CR	CASH		
P-030323-066	PAYROLL INTERFACE	031023	31023		307.08CR	CODE-C,PER#-1,FUND-	57	
P-030323-066	PAYROLL INTERFACE	031023	31023		116.57CR	CODE-C,PER#-1,CASH-	57	
D-031723-209	DISBURSEMENTS CASH OFFSE	031723			3.77CR	CASH		
M-031723-225	DISBURSEMENTS CASH OFFSE	031723			3.77	CASH		
P-032423-122	PAYROLL INTERFACE	032423	32423		293.95CR	CODE-C,PER#-2,FUND-	57	
P-032423-122	PAYROLL INTERFACE	032423	32423		116.46CR	CODE-C,PER#-2,CASH-	57	
J-033123-149	JE #03	033123			143.70CR	WRS FEB 2023		
J-033123-149	JE #03	033123			15.82CR	ST DISAB APR 2023		
J-033123-149	JE #03	033123			3.00CR	METERED MAIL		
P-040623-174	PAYROLL INTERFACE	040623	40623		383.84CR	CODE-C,PER#-1,FUND-	57	
P-040623-174	PAYROLL INTERFACE	040623	40623		145.71CR	CODE-C,PER#-1,CASH-	57	
D-041723-203	DISBURSEMENTS CASH OFFSE	041723			702.00CR	CASH		
M-041723-226	DISBURSEMENTS CASH OFFSE	041723			3.77CR	CASH		
P-040623-216	PAYROLL INTERFACE	042123	42123		342.91CR	CODE-C,PER#-2,FUND-	57	
P-040623-216	PAYROLL INTERFACE	042123	42123		135.98CR	CODE-C,PER#-2,CASH-	57	
J-043023-253	JE #04	043023			114.96CR	WRS MARCH 2023		
J-043023-253	JE #04	043023			18.38CR	ST DISABILITY		
P-050523-266	PAYROLL INTERFACE	050523	50523		639.15CR	CODE-C,PER#-1,FUND-	57	
P-050523-266	PAYROLL INTERFACE	050523	50523		248.44CR	CODE-C,PER#-1,CASH-	57	
D-050823-279	DISBURSEMENTS CASH OFFSE	050823			89.00CR	CASH		
D-051223-313	DISBURSEMENTS CASH OFFSE	051223			5.60CR	CASH		
D-051523-314	DISBURSEMENTS CASH OFFSE	051523			256.40CR	CASH		
D-051523-308	DISBURSEMENTS CASH OFFSE	051523			2,041.08CR	CASH		
P-050523-335	PAYROLL INTERFACE	051923	51923		440.88CR	CODE-C,PER#-2,FUND-	57	
P-050523-335	PAYROLL INTERFACE	051923	51923		174.84CR	CODE-C,PER#-2,CASH-	57	
J-053123-362	JE #05	053123			138.92CR	WRS APRIL 2023		
J-053123-362	JE #05	053123			23.63CR	ST DISAB JUNE 2023		

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			
J-053123-362		JE #05	053123			24.18CR		METERED MAIL
.....		57.0000.0000.1110			CASH	7,125.10		*TOTAL.....
		57.0000.0000.1301			ACCOUNTS RECEIVABLE	1,303.78		BEGINNING BALANCE
R-020723-973		TREASURER	020723	39916		1,303.78CR		@22@STOP PAY CK #23966
.....		57.0000.0000.1301			ACCOUNTS RECEIVABLE	0.00		*TOTAL.....
		57.0000.0000.2120			ACCOUNTS PAYABLE	1,303.78CR		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	0.00		*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
P-030323-066		PAYROLL INTERFACE	031023	31023		57.48CR		CODE-C,PER#-1,FUND- 57
P-032423-122		PAYROLL INTERFACE	032423	32423		57.48CR		CODE-C,PER#-2,FUND- 57
J-033123-149		JE #03	033123			143.70		WRS FEB 2023
P-040623-174		PAYROLL INTERFACE	040623	40623		71.86CR		CODE-C,PER#-1,FUND- 57
P-040623-216		PAYROLL INTERFACE	042123	42123		67.06CR		CODE-C,PER#-2,FUND- 57
J-043023-253		JE #04	043023			114.96		WRS MARCH 2023
P-050523-266		PAYROLL INTERFACE	050523	50523		120.36CR		CODE-C,PER#-1,FUND- 57
P-050523-335		PAYROLL INTERFACE	051923	51923		86.22CR		CODE-C,PER#-2,FUND- 57
J-053123-362		JE #05	053123			138.92		WRS APRIL 2023
.....		57.0000.0000.2155			RETIREMENT PAYABLE	206.58CR		*TOTAL.....
		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
D-030923-068	4549	SECURIAN FINANCIAL GROUP	030923	28682	MARCH/APRIL 23	3.01		MARCH/APRIL 2023
P-030323-066		PAYROLL INTERFACE	031023	31023		3.01CR		CODE-C,PER#-1,FUND- 57
P-040623-174		PAYROLL INTERFACE	040623	40623		3.77CR		CODE-C,PER#-1,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			
		57.0000			BALANCE SHEET			
		57.0000.0000			PROJECT			
		57.0000.0000.2157			LIFE INSURANCE PAYABLE			
D-031723-209	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	3.77		APRIL/MAY 2023
M-031723-225	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	3.77CR		APRIL/MAY 2023
M-041723-226	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	3.77		APRIL/MAY 2023
P-050523-266		PAYROLL INTERFACE	050523	50523		5.60CR		CODE-C,PER#-1,FUND- 57
D-051223-313	4549	SECURIAN FINANCIAL GROUP	051223	29600	MAY/JUNE 2023	5.60		MAY/JUNE 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
P-032423-122		PAYROLL INTERFACE	032423	32423		15.82CR		CODE-C,PER#-2,FUND- 57
J-033123-149		JE #03	033123			15.82		ST DISAB APR 2023
P-040623-216		PAYROLL INTERFACE	042123	42123		18.38CR		CODE-C,PER#-2,FUND- 57
J-043023-253		JE #04	043023			18.38		ST DISABILITY
P-050523-335		PAYROLL INTERFACE	051923	51923		23.63CR		CODE-C,PER#-2,FUND- 57
J-053123-362		JE #05	053123			23.63		ST DISAB JUNE 2023
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00		*TOTAL.....
		57.0000.0000.2170			ACCRUED WAGES PAYABLE	0.00		BEGINNING BALANCE
J-013123-228		AUDIT ADJ JE	013123			281.76		AUDIT ADJ JE
		57.0000.0000.2170			ACCRUED WAGES PAYABLE	281.76		*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	7,200.28		*TOTAL.....
		57.0000			BALANCE SHEET	7,200.28		*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	7,200.28	*TOTAL.....	
	57			SOLID WASTE & RECYCLING PROG			
	57.5730			SOLID WASTE & RECYCLING PROG			
	57.5730.0000			PROJECT			
	57.5730.0000.5111			SALARIES - REGULAR	0.00	BEGINNING BALANCE	
J-013123-228	AUDIT ADJ JE	013123			281.76CR	AUDIT ADJ JE	
.....	57.5730.0000.5111			SALARIES - REGULAR	281.76CR	*TOTAL.....	
	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
P-030323-066	PAYROLL INTERFACE	031023	31023		422.64	CODE-C, PER#-1, FUND-	57
P-032423-122	PAYROLL INTERFACE	032423	32423		422.64	CODE-C, PER#-2, FUND-	57
P-040623-174	PAYROLL INTERFACE	040623	40623		528.30	CODE-C, PER#-1, FUND-	57
P-040623-216	PAYROLL INTERFACE	042123	42123		493.08	CODE-C, PER#-2, FUND-	57
P-050523-266	PAYROLL INTERFACE	050523	50523		884.90	CODE-C, PER#-1, FUND-	57
P-050523-335	PAYROLL INTERFACE	051923	51923		633.96	CODE-C, PER#-2, FUND-	57
.....	57.5730.0000.5112			SALARIES - PART-TIME	16,873.81	*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
P-030323-066	PAYROLL INTERFACE	031023	31023		32.34	CODE-C, PER#-1, FUND-	57
P-032423-122	PAYROLL INTERFACE	032423	32423		32.33	CODE-C, PER#-2, FUND-	57
P-040623-174	PAYROLL INTERFACE	040623	40623		40.42	CODE-C, PER#-1, FUND-	57
P-040623-216	PAYROLL INTERFACE	042123	42123		37.72	CODE-C, PER#-2, FUND-	57
P-050523-266	PAYROLL INTERFACE	050523	50523		67.69	CODE-C, PER#-1, FUND-	57
P-050523-335	PAYROLL INTERFACE	051923	51923		48.50	CODE-C, PER#-2, FUND-	57
.....	57.5730.0000.5151			FICA - COUNTY SHARE	1,305.83	*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
P-030323-066	PAYROLL INTERFACE	031023	31023		28.74	CODE-C, PER#-1, FUND-	57
P-032423-122	PAYROLL INTERFACE	032423	32423		28.74	CODE-C, PER#-2, FUND-	57
P-040623-174	PAYROLL INTERFACE	040623	40623		35.93	CODE-C, PER#-1, 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			
		57.5730.0000.5152			RETIREMENT - COUNTY SHARE			
P-040623-216		PAYROLL INTERFACE	042123	42123		33.53	CODE-C,PER#-2,FUND-	57
P-050523-266		PAYROLL INTERFACE	050523	50523		60.18	CODE-C,PER#-1,FUND-	57
P-050523-335		PAYROLL INTERFACE	051923	51923		43.11	CODE-C,PER#-2,FUND-	57
		57.5730.0000.5152			RETIREMENT - COUNTY SHARE	1,115.03	*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
P-030323-066		PAYROLL INTERFACE	031023	31023		0.42	CODE-C,PER#-1,FUND-	57
P-040623-174		PAYROLL INTERFACE	040623	40623		0.53	CODE-C,PER#-1,FUND-	57
P-050523-266		PAYROLL INTERFACE	050523	50523		0.78	CODE-C,PER#-1,FUND-	57
		57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	8.64	*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.....	
		57.5730.0000.5311			POSTAGE	199.82	BEGINNING BALANCE	
J-033123-149		JE #03	033123			3.00	METERED MAIL	
D-050823-279	2527	US POST OFFICE	050823	29512	PO BOX 508	89.00	2023 PO BOX 508	
J-053123-362		JE #05	053123			24.18	METERED MAIL	
		57.5730.0000.5311			POSTAGE	316.00	*TOTAL.....	
		57.5730.0000.5326			ADVERTISING/EDUCATION	7,787.70	BEGINNING BALANCE	
D-041723-203	669	RICHLAND OBSERVER/THE	041923	29372		702.00	2/28 AC/5791	
D-051523-308	6189	HORNET FOOTBALL-	051523	29611	0523	300.00	5/3 RECYCLING EDUCATION	
D-051523-308	648	SHOPPING NEWS INC	051523	29614	22261	1,741.08	4/30 AC/22261	
		57.5730.0000.5326			ADVERTISING/EDUCATION	10,530.78	*TOTAL.....	
		57.5730.0000.5335			MEALS	229.70	BEGINNING BALANCE	
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/04 5411	62.44	05/04	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/06 5812	193.96	05/06	5812
		57.5730.0000.5335			MEALS	486.10	*TOTAL.....	
		57.5730.0000			PROJECT	30,940.30	*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		
.....	57.5730			SOLID WASTE & RECYCLING PROG	30,940.30	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	30,940.30	*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:					38,140.58	

RECORDS PRINTED - 000135

-----FUND-----			BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ACCOUNT			-----	-----	-----	-----
57	SOLID WASTE & RECYCLING PROG					
ASSETS						

CURRENT ASSETS:						
57.0000.0000.1110	CASH		16,773.32	4,082.12CR	9,648.22CR	7,125.10
57.0000.0000.1301	ACCOUNTS RECEIVABLE		1,303.78	0.00	1,303.78CR	0.00
57.0000.0000.1620	PREPAID WAGES		0.00	0.00	0.00	0.00
	TOTAL CURRENT ASSETS:		18,077.10	4,082.12CR	10,952.00CR	7,125.10
	TOTAL ASSETS:		18,077.10	4,082.12CR	10,952.00CR	7,125.10
LIABILITIES AND FUND BALANCE						

CURRENT LIABILITIES:						
57.0000.0000.2120	ACCOUNTS PAYABLE		1,303.78CR	0.00	1,303.78	0.00
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	67.66CR	11.42	206.58CR
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	281.76	281.76
	TOTAL CURRENT LIABILITIES:		1,521.78CR	67.66CR	1,596.96	75.18
	TOTAL LIABILITIES:		1,521.78CR	67.66CR	1,596.96	75.18
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	4,149.78	9,355.04	106,930.12
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	4,149.78	9,355.04	7,200.28CR
	TOTAL LIABILITIES AND FUND BALANCE:		18,077.10CR	4,082.12	10,952.00	7,125.10CR
	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 MAY 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
57	SOLID WASTE & RECYCLING PROG						
5730	SOLID WASTE & RECYCLING PROG						
0000	PROJECT						
5111	0.00	0.00	0.00	281.76-	281.76	9999	-----!!!!
5112	10,304.38	0.00	1,518.86	5,428.28	4,876.10	52	-----
5141	1,500.00	0.00	0.00	0.00	1,500.00	0	
5151	918.18	0.00	116.19	415.29	502.89	45	----
5152	682.87	0.00	103.29	369.14	313.73	54	-----
5153	0.00	0.00	0.00	0.00	0.00	0	
5154	0.00	0.00	0.00	0.00	0.00	0	
5155	7.04	0.00	0.78	2.93	4.11	41	----
5161	0.00	0.00	0.00	0.00	0.00	0	
5225	625.00	0.00	0.00	0.00	625.00	0	
5248	0.00	0.00	0.00	0.00	0.00	0	
5293	300.00	0.00	0.00	305.50	5.50-	101	-----
5311	200.00	0.00	113.18	116.18	83.82	58	-----
5313	0.00	0.00	0.00	0.00	0.00	0	
5319	175.00	0.00	0.00	0.00	175.00	0	
5324	0.00	0.00	0.00	0.00	0.00	0	
5326	3,500.00	0.00	2,041.08	2,743.08	756.92	78	-----
5334	300.00	0.00	0.00	0.00	300.00	0	
5335	100.00	0.00	256.40	256.40	156.40-	256	-----!!!!
5336	200.00	0.00	0.00	0.00	200.00	0	
5339	800.00	0.00	0.00	0.00	800.00	0	
5356	200.00	0.00	0.00	0.00	200.00	0	
5482	0.00	0.00	0.00	0.00	0.00	0	
5532	4,800.00	0.00	0.00	0.00	4,800.00	0	
5815	250.00	0.00	0.00	0.00	250.00	0	
5818	2,000.00	0.00	0.00	0.00	2,000.00	0	
5819	0.00	0.00	0.00	0.00	0.00	0	
5963	71,837.53	0.00	0.00	0.00	71,837.53	0	
5970	0.00	0.00	0.00	0.00	0.00	0	
5978	0.00	0.00	0.00	0.00	0.00	0	
5999	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	98,700.00	0.00	4,149.78	9,355.04	89,344.96	9	
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	0.00	4,149.78	9,355.04	89,344.96	9	
5920	TRANSFER TO OTHER FUNDS						
0000	PROJECT						
1742	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: TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	0.00	4,149.78	9,355.04	89,344.96	9	

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

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
57 SOLID WASTE & RECYCLING PROG							
4200 INTERGOVERNMENTAL GRANTS AND PROJECT							
4222 ST.AID-SOLID WASTE & RECYCLE	98,700.00	98,700.00	0.00	0.00	98,700.00	0	
4289 ST AID-EFFICIENCY INCENTIVES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	98,700.00	98,700.00	0.00	0.00	98,700.00	0	
TOTAL: INTERGOVERNMENTAL GRANTS AND	98,700.00	98,700.00	0.00	0.00	98,700.00	0	
4800 MISCELLANEOUS REVENUES PROJECT							
4813 CREDIT CARD REBATES	0.00	0.00	0.00	0.00	0.00	0	
5928 RECYCLING OVERPAYMENTS	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 PROJECT							
4920 TRANSFER 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: SOLID WASTE & RECYCLING PROG	98,700.00	98,700.00	0.00	0.00	98,700.00	0	

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	1,915.30CR		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
D-030923-068		DISBURSEMENTS CASH OFFSE	030923			7.04CR		CASH
P-030323-066		PAYROLL INTERFACE	031023	31023		840.68CR		CODE-C,PER#-1,FUND- 68
P-030323-066		PAYROLL INTERFACE	031023	31023		292.52CR		CODE-C,PER#-1,CASH- 68
D-031023-079		DISBURSEMENTS CASH OFFSE	031023			128.75CR		CASH
D-031523-100		DISBURSEMENTS CASH OFFSE	031523			270.09CR		CASH
D-031723-105		DISBURSEMENTS CASH OFFSE	031723			722.08CR		CASH
D-031723-209		DISBURSEMENTS CASH OFFSE	031723			6.28CR		CASH
M-031723-225		DISBURSEMENTS CASH OFFSE	031723			6.28		CASH
D-032123-118		DISBURSEMENTS CASH OFFSE	032123			671.84CR		CASH
D-032223-119		DISBURSEMENTS CASH OFFSE	032223			635.67CR		CASH
M-032423-134		DISBURSEMENTS CASH OFFSE	032423			635.67		CASH
P-032423-122		PAYROLL INTERFACE	032423	32423		681.26CR		CODE-C,PER#-2,FUND- 68
P-032423-122		PAYROLL INTERFACE	032423	32423		269.95CR		CODE-C,PER#-2,CASH- 68
J-033123-149		JE #03	033123			239.50CR		WRS FEB 2023
J-033123-149		JE #03	033123			36.68CR		ST DISAB APR 2023
P-040623-174		PAYROLL INTERFACE	040623	40623		835.78CR		CODE-C,PER#-1,FUND- 68
P-040623-174		PAYROLL INTERFACE	040623	40623		275.30CR		CODE-C,PER#-1,CASH- 68
D-041223-189		DISBURSEMENTS CASH OFFSE	041223			161.68CR		CASH

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		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH			
R-041223-214		RECEIPTS CASH OFFSET	041223			500.00	CASH	
D-041323-194		DISBURSEMENTS CASH OFFSE	041323			643.34CR	CASH	
D-041323-193		DISBURSEMENTS CASH OFFSE	041323			24.86CR	CASH	
R-041423-217		RECEIPTS CASH OFFSET	041423			89.40	CASH	
D-041723-203		DISBURSEMENTS CASH OFFSE	041723			130.56CR	CASH	
M-041723-226		DISBURSEMENTS CASH OFFSE	041723			6.28CR	CASH	
P-040623-216		PAYROLL INTERFACE	042123	42123		875.33CR	CODE-C,PER#-2,FUND-	68
P-040623-216		PAYROLL INTERFACE	042123	42123		292.05CR	CODE-C,PER#-2,CASH-	68
D-042523-237		DISBURSEMENTS CASH OFFSE	042523			36.13CR	CASH	
J-043023-253		JE #04	043023			267.34CR	WRS MARCH 2023	
J-043023-253		JE #04	043023			34.12CR	ST DISABILITY	
R-050223-267		RECEIPTS CASH OFFSET	050223			200.00	CASH	
P-050523-266		PAYROLL INTERFACE	050523	50523		1,465.85CR	CODE-C,PER#-1,FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		376.84CR	CODE-C,PER#-1,CASH-	68
D-050823-279		DISBURSEMENTS CASH OFFSE	050823			89.00CR	CASH	
D-051223-313		DISBURSEMENTS CASH OFFSE	051223			4.45CR	CASH	
D-051523-314		DISBURSEMENTS CASH OFFSE	051523			148.66CR	CASH	
D-051523-308		DISBURSEMENTS CASH OFFSE	051523			513.48CR	CASH	
D-051623-317		DISBURSEMENTS CASH OFFSE	051623			717.40CR	CASH	
P-050523-335		PAYROLL INTERFACE	051923	51923		1,505.61CR	CODE-C,PER#-2,FUND-	68
P-050523-335		PAYROLL INTERFACE	051923	51923		381.62CR	CODE-C,PER#-2,CASH-	68
R-051923-351		RECEIPTS CASH OFFSET	051923			6,927.95	CASH	
D-052323-341		DISBURSEMENTS CASH OFFSE	052323			36.13CR	CASH	
R-052523-358		RECEIPTS CASH OFFSET	052523			18.74	CASH	
J-053123-362		JE #05	053123			244.28CR	WRS APRIL 2023	
J-053123-362		JE #05	053123			28.87CR	ST DISAB JUNE 2023	
		..... 68.0000.0000.1110			CASH	3,397.81CR	*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.....	

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		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.2120			VOUCHERS PAYABLE	1,101.36CR		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	0.00		*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
P-030323-066		PAYROLL INTERFACE	031023	31023		134.12CR		CODE-C,PER#-1,FUND- 68
P-032423-122		PAYROLL INTERFACE	032423	32423		133.22CR		CODE-C,PER#-2,FUND- 68
J-033123-149		JE #03	033123			239.50		WRS FEB 2023
P-040623-174		PAYROLL INTERFACE	040623	40623		119.74CR		CODE-C,PER#-1,FUND- 68
P-040623-216		PAYROLL INTERFACE	042123	42123		124.54CR		CODE-C,PER#-2,FUND- 68
J-043023-253		JE #04	043023			267.34		WRS MARCH 2023
P-050523-266		PAYROLL INTERFACE	050523	50523		95.48CR		CODE-C,PER#-1,FUND- 68
P-050523-335		PAYROLL INTERFACE	051923	51923		105.38CR		CODE-C,PER#-2,FUND- 68
J-053123-362		JE #05	053123			244.28		WRS APRIL 2023
		68.0000.0000.2155			RETIREMENT PAYABLE	200.86CR		*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
D-030923-068	4549	SECURIAN FINANCIAL GROUP	030923	28682	MARCH/APRIL 23	7.04		MARCH/APRIL 2023
P-030323-066		PAYROLL INTERFACE	031023	31023		7.04CR		CODE-C,PER#-1,FUND- 68
P-040623-174		PAYROLL INTERFACE	040623	40623		6.28CR		CODE-C,PER#-1,FUND- 68
D-031723-209	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	6.28		APRIL/MAY 2023
M-031723-225	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	6.28CR		APRIL/MAY 2023
M-041723-226	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	6.28		APRIL/MAY 2023
P-050523-266		PAYROLL INTERFACE	050523	50523		4.45CR		CODE-C,PER#-1,FUND- 68
D-051223-313	4549	SECURIAN FINANCIAL GROUP	051223	29600	MAY/JUNE 2023	4.45		MAY/JUNE 2023
		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		*TOTAL.....

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	68	RICHLAND COUNTY FAIR FUND					
	68.0000	BALANCE SHEET					
	68.0000.0000	PROJECT					
	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	
P-032423-122	PAYROLL INTERFACE	032423	32423		36.68CR	CODE-C,PER#-2,FUND-	68
J-033123-149	JE #03	033123			36.68	ST DISAB APR 2023	
P-040623-216	PAYROLL INTERFACE	042123	42123		34.12CR	CODE-C,PER#-2,FUND-	68
J-043023-253	JE #04	043023			34.12	ST DISABILITY	
P-050523-335	PAYROLL INTERFACE	051923	51923		28.87CR	CODE-C,PER#-2,FUND-	68
J-053123-362	JE #05	053123			28.87	ST DISAB JUNE 2023	
.....	68.0000.0000.2158	LOSS OF TIME INS PAYABLE			0.00	*TOTAL.....	
	68.0000.0000.2170	ACCRUED WAGES PAYABLE			0.00	BEGINNING BALANCE	
J-013123-228	AUDIT ADJ JE	013123			411.37	AUDIT ADJ JE	
.....	68.0000.0000.2170	ACCRUED WAGES PAYABLE			411.37	*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	
R-051923-351	COUNTY FAIR	051923	40706		1.30CR	TAX ON 23.70	
.....	68.0000.0000.2413	SALES TAXES DUE STATE			1.30CR	*TOTAL.....	
	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			5,913.60CR	*TOTAL.....	
.....	68.0000	BALANCE SHEET			5,913.60CR	*TOTAL.....	
.....	68	RICHLAND COUNTY FAIR FUND			5,913.60CR	*TOTAL.....	

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	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.....
	68.4200			INTERGOVERNMENTAL GRANTS AND		
	68.4200.0000			PROJECT		
	68.4200.0000.4262			STATE AID - FAIRS AND EXHIBI	6,766.71CR	BEGINNING BALANCE
R-051923-351	COUNTY FAIR	051923	40706		6,434.95CR	STATE AID-FAIR & EXHIBIT
.....	68.4200.0000.4262			STATE AID - FAIRS AND EXHIBI	13,201.66CR	*TOTAL.....
.....	68.4200.0000			PROJECT	13,201.66CR	*TOTAL.....
.....	68.4200			INTERGOVERNMENTAL GRANTS AND	13,201.66CR	*TOTAL.....
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES	7,038.00CR	BEGINNING BALANCE
R-051923-351	KETTLE CORN	051923	40706		150.00CR	SPACE RENTAL/CONCESSIONS
R-051923-351	METZ WELDING	051923	40706		243.00CR	SPACE RENTAL/CONCESSIONS
.....	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES	7,431.00CR	*TOTAL.....
	68.4500.0000.4601			USE OF GROUNDS RENTALS	1,881.00CR	BEGINNING BALANCE
R-050223-267	MASON FENTON EVENT	050223	40573		200.00CR	USE OF GROUNDS RENTAL
R-051923-351	MASON FENTON EVENT	051923	40705		75.00CR	USE OF GROUNDS RENTAL
.....	68.4500.0000.4601			USE OF GROUNDS RENTALS	2,156.00CR	*TOTAL.....
	68.4500.0000.4602			STORAGE FEES	18,776.50CR	BEGINNING BALANCE
R-041223-214	V VLASAK	041223	40411		500.00CR	SUMMER STORAGE
R-041423-217	FOLEY	041423	40434		89.40CR	STORAGE FEES-1 MONTH
.....	68.4500.0000.4602			STORAGE FEES	19,365.90CR	*TOTAL.....
	68.4500.0000.4603			CAMPING REVENUE	1,175.36CR	BEGINNING BALANCE
R-051923-351	COUNTY FAIR	051923	40706		23.70CR	CAMPING REVENUE
.....	68.4500.0000.4603			CAMPING REVENUE	1,199.06CR	*TOTAL.....
.....	68.4500.0000			PROJECT	30,151.96CR	*TOTAL.....

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	68			RICHLAND COUNTY FAIR FUND			
.....	68.4500			PUBLIC CHARGES FOR SERVICES	30,151.96CR	*TOTAL.....	
	68.4800			MISCELLANEOUS REVENUES			
	68.4800.0000			PROJECT			
	68.4800.0000.4813			CREDIT CARD REBATES	199.78CR	BEGINNING BALANCE	
R-052523-358	US BANK	052523	40740		18.74CR	JAN-MARCH 2023	
.....	68.4800.0000.4813			CREDIT CARD REBATES	218.52CR	*TOTAL.....	
.....	68.4800.0000			PROJECT	218.52CR	*TOTAL.....	
.....	68.4800			MISCELLANEOUS REVENUES	218.52CR	*TOTAL.....	
.....	68			RICHLAND COUNTY FAIR FUND	73,572.14CR	*TOTAL.....	
	68			RICHLAND COUNTY FAIR FUND			
	68.5614			FAIRS AND EXHIBITS			
	68.5614.0000			PROJECT			
	68.5614.0000.5111			SALARIES - REGULAR (FAIR SEC	93.91	BEGINNING BALANCE	
J-013123-228	AUDIT ADJ JE	013123			411.37CR	AUDIT ADJ JE	
.....	68.5614.0000.5111			SALARIES - REGULAR (FAIR SEC	317.46CR	*TOTAL.....	
	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
P-030323-066	PAYROLL INTERFACE	031023	31023		986.16	CODE-C,PER#-1,FUND-	68
P-032423-122	PAYROLL INTERFACE	032423	32423		827.67	CODE-C,PER#-2,FUND-	68
P-040623-174	PAYROLL INTERFACE	040623	40623		880.50	CODE-C,PER#-1,FUND-	68
P-040623-216	PAYROLL INTERFACE	042123	42123		915.72	CODE-C,PER#-2,FUND-	68
P-050523-266	PAYROLL INTERFACE	050523	50523		523.90	CODE-C,PER#-1,FUND-	68
P-050523-335	PAYROLL INTERFACE	051923	51923		774.84	CODE-C,PER#-2,FUND-	68
.....	68.5614.0000.5112			SALARIES - PART-TIME (SECRET	30,953.01	*TOTAL.....	
	68.5614.0000.5113			SALARIES - OVERTIME	2,652.60	BEGINNING BALANCE	
P-032423-122	PAYROLL INTERFACE	032423	32423		151.89	CODE-C,PER#-2,FUND-	68
P-050523-266	PAYROLL INTERFACE	050523	50523		226.06	CODE-C,PER#-1,FUND-	68
.....	68.5614.0000.5113			SALARIES - OVERTIME	3,030.55	*TOTAL.....	

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		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
P-030323-066		PAYROLL INTERFACE	031023	31023		134.43		CODE-C,PER#-1,FUND- 68
P-040623-174		PAYROLL INTERFACE	040623	40623		212.25		CODE-C,PER#-1,FUND- 68
P-040623-216		PAYROLL INTERFACE	042123	42123		258.24		CODE-C,PER#-2,FUND- 68
P-050523-266		PAYROLL INTERFACE	050523	50523		1,009.68		CODE-C,PER#-1,FUND- 68
P-050523-335		PAYROLL INTERFACE	051923	51923		998.31		CODE-C,PER#-2,FUND- 68
		..... 68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA	14,286.41		*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
P-030323-066		PAYROLL INTERFACE	031023	31023		85.72		CODE-C,PER#-1,FUND- 68
P-032423-122		PAYROLL INTERFACE	032423	32423		74.94		CODE-C,PER#-2,FUND- 68
P-040623-174		PAYROLL INTERFACE	040623	40623		83.60		CODE-C,PER#-1,FUND- 68
P-040623-216		PAYROLL INTERFACE	042123	42123		89.81		CODE-C,PER#-2,FUND- 68
P-050523-266		PAYROLL INTERFACE	050523	50523		134.61		CODE-C,PER#-1,FUND- 68
P-050523-335		PAYROLL INTERFACE	051923	51923		135.64		CODE-C,PER#-2,FUND- 68
		..... 68.5614.0000.5151			FICA - COUNTY SHARE	3,878.39		*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
P-030323-066		PAYROLL INTERFACE	031023	31023		67.06		CODE-C,PER#-1,FUND- 68
P-032423-122		PAYROLL INTERFACE	032423	32423		66.61		CODE-C,PER#-2,FUND- 68
P-040623-174		PAYROLL INTERFACE	040623	40623		59.87		CODE-C,PER#-1,FUND- 68
P-040623-216		PAYROLL INTERFACE	042123	42123		62.27		CODE-C,PER#-2,FUND- 68
P-050523-266		PAYROLL INTERFACE	050523	50523		47.74		CODE-C,PER#-1,FUND- 68
P-050523-335		PAYROLL INTERFACE	051923	51923		52.69		CODE-C,PER#-2,FUND- 68
		..... 68.5614.0000.5152			RETIREMENT - COUNTY SHARE	2,188.47		*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
P-030323-066		PAYROLL INTERFACE	031023	31023		0.99		CODE-C,PER#-1,FUND- 68

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			
		68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-040623-174		PAYROLL INTERFACE	040623	40623		0.88	CODE-C,PER#-1,FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		0.63	CODE-C,PER#-1,FUND-	68
		68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR	15.08	*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
D-032123-118	650	RICHLAND CENTER UTILITIE	032123	28870	1603900-01	635.67	03/13	1603900-01
M-032423-134	650	RICHLAND CENTER UTILITIE	032123	28870	1603900-01	635.67CR	03/13	1603900-01
D-032223-119	650	RICHLAND CENTER UTILITIE	032223	28935	1603900-01	635.67	03/13	1603900-01
D-041323-194	650	RICHLAND CENTER UTILITIE	041323	29142	1603900-01	643.34	04/10	1603900-01
D-051623-317	650	RICHLAND CENTER UTILITIE	051623	29642	5/11 160390001	655.62	05/11	1603900-01
		68.5614.0000.5222			LIGHTS	13,677.73	*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
D-032123-118	2593	CENTURYLINK COMMUNICATIO	032123	28864	632412479	0.04	03/01	632412479
D-032123-118	1575	TECH COM, INC	032123	28865	424300	36.13	03/20	424300
D-042523-237	1575	TECH COM, INC	042523	29423	424300	36.13	04/20	424300
D-052323-341	1575	TECH COM, INC	052323	29875	424300	36.13	05/20	424300
		68.5614.0000.5225			TELEPHONE	535.08	*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
D-031723-105	975	WISCONSIN ELECTRIC POWER	031723	28839		208.68	3/8	AC/0710258836-00001
D-041223-189	975	WISCONSIN ELECTRIC POWER	041223	29134	456943015	161.68	04/05	4536943015
D-051623-317	975	WISCONSIN ELECTRIC POWER	051623	29644	4574285991	61.78	05/08	4574285991
		68.5614.0000.5226			HEAT	2,225.67	*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		
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	8,352.39	BEGINNING BALANCE
D-022023-005	902	WALSHS ACE HARDWARE	022123	28505	482296	25.98	1/23 AC/100565
D-031523-100	902	WALSHS ACE HARDWARE	031523	28765	483864	49.97	2/20 AC/100565
D-041723-203	708	HOMESTEADER'S STORE INC/	041923	29359	95231	130.56	4/10
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3375	40.40	4/18 AC/4674902
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3374	17.36	4/18 AC/4674902
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3725	20.89	4/27 AC/4674902
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3726	17.77	4/27 AC/4674902
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/11 5942	38.00	04/11 5942
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/24 5599	50.67	04/24 5599
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/01 5942	59.99	05/01 5942
D-051523-308	902	WALSHS ACE HARDWARE	051523	29615	487289	21.52	4/20 AC/100565
D-051523-308	902	WALSHS ACE HARDWARE	051523	29615	486575	34.99	4/10 AC/100565
D-051523-308	902	WALSHS ACE HARDWARE	051523	29615	486136	101.94	4/03 AC/100565
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	8,962.43	*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
D-050823-279	2527	US POST OFFICE	050823	29512	PO BOX 508	89.00	2023 PO BOX 508
		68.5614.0000.5311			POSTAGE	322.23	*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.....
		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS	828.40	BEGINNING BALANCE
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	8699	128.75	02/14 8699
D-031723-105	948	WI ASSN OF FAIRS	031723	28837	349	513.40	3/14 WAF FAIR MEMBER DUE
		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS	1,470.55	*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		
		68.5614.0000.5334			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
P-050523-335		PAYROLL INTERFACE	051923	51923		60.00	CODE-C,PER#-2,FUND- 68
		68.5614.0000.5334			REGISTRATION	1,060.00	*TOTAL.....
		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	5,410.00	BEGINNING BALANCE
J-013123-854		JE #01	013123			2,500.00	2023 FAIR ENTRY PROGRAM
		68.5614.0000.5593			LICENSING	7,910.00	*TOTAL.....
		68.5614.0000.5819			NEW EQUIPMENT	1,053.74	BEGINNING BALANCE
D-031523-100	1390	CDW GOVERNMENT INC	031523	28764	GQ77640	220.12	2/08 AC/12083465
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5942	24.86	03/21 5942
		68.5614.0000.5819			NEW EQUIPMENT	1,298.72	*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.....
		68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY	2,490.96	BEGINNING BALANCE
D-051523-308	69	REGALIA MANUFACTURING CO	051523	29613	379344	258.61	5/1 AC/002717
		68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY	2,749.57	*TOTAL.....
		68.5614.0000			PROJECT	103,199.92	*TOTAL.....
		68.5614			FAIRS AND EXHIBITS	103,199.92	*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	103,199.92	*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:					23,714.18	

RECORDS PRINTED - 000228

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
68.0000.0000.1110 CASH	1,915.30CR	1,634.50	1,482.51CR	3,397.81CR
68.0000.0000.1180 PETTY CASH	500.00	0.00	0.00	500.00
68.0000.0000.1301 ACCOUNTS RECEIVABLE	111.50	0.00	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:	1,028.80CR	1,634.50	4,594.01CR	5,622.81CR
TOTAL ASSETS:	1,028.80CR	1,634.50	4,594.01CR	5,622.81CR
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
68.0000.0000.2120 VOUCHERS PAYABLE	1,101.36CR	0.00	1,101.36	0.00
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	43.42	104.34	200.86CR
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	411.37	411.37
68.0000.0000.2413 SALES TAXES DUE STATE	64.64CR	1.30CR	63.34	1.30CR
TOTAL CURRENT LIABILITIES:	1,471.20CR	42.12	1,680.41	209.21
TOTAL LIABILITIES:	1,471.20CR	42.12	1,680.41	209.21
FUND BALANCE:				
68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	6,186.96CR	0.00	0.00	6,186.96CR
68.0000.0000.2980 REVENUE CONTROL	125,064.40CR	7,145.39CR	22,734.79CR	147,799.19CR
68.0000.0000.2985 EXPENDITURE CONTROL	133,751.36	5,468.77	25,648.39	159,399.75
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:	2,500.00	1,676.62CR	2,913.60	5,413.60
TOTAL LIABILITIES AND FUND BALANCE:	1,028.80	1,634.50CR	4,594.01	5,622.81
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 MAY 31, 2023

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
68	RICHLAND COUNTY FAIR FUND						
5614	FAIRS AND EXHIBITS						
0000	PROJECT						
5111	SALARIES - REGULAR (FAIR SEC	0.00	0.00	0.00	411.37-	411.37	9999 -----!!!!
5112	SALARIES - PART-TIME (SECRET	20,279.19	0.00	1,298.74	8,478.69	11,800.50	41 ----
5113	SALARIES - OVERTIME	600.00	0.00	226.06	377.95	222.05	62 -----
5115	TEMPORARY - CASUAL (MAINTENA	12,850.17	0.00	2,007.99	3,017.57	9,832.60	23 --
5124	GATE HELP	1,700.00	0.00	0.00	0.00	1,700.00	0
5125	GRANDSTAND HELP	0.00	0.00	0.00	0.00	0.00	0
5126	AMBULANCE STANDBY/MISC	825.00	0.00	0.00	0.00	825.00	0
5140	AIRLINE TICKETS	0.00	0.00	0.00	0.00	0.00	0
5141	PER DIEM	1,300.00	0.00	0.00	0.00	1,300.00	0
5147	JUDGES	2,400.00	0.00	0.00	0.00	2,400.00	0
5148	SUPERINTENDENTS AND ASSISTAN	2,000.00	0.00	0.00	0.00	2,000.00	0
5150	SECTION 125 PLAN-CO SHARE	51.00	0.00	0.00	0.00	51.00	0
5151	FICA - COUNTY SHARE	3,102.85	0.00	270.25	908.38	2,194.47	29 --
5152	RETIREMENT - COUNTY SHARE	1,410.91	0.00	100.43	599.00	811.91	42 ----
5153	DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0
5154	HEALTH INSURANCE - COUNTY SH	0.00	0.00	0.00	0.00	0.00	0
5155	LIFE INSURANCE - COUNTY SHAR	9.33	0.00	0.63	4.12	5.21	44 ----
5161	HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0
5212	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0
5220	FAIR-POP MACHINE	0.00	0.00	0.00	0.00	0.00	0
5222	LIGHTS	11,500.00	0.00	655.62	2,647.56	8,852.44	23 --
5225	TELEPHONE	300.00	0.00	36.13	180.85	119.15	60 -----
5226	HEAT	1,000.00	0.00	61.78	705.93	294.07	70 -----
5231	CAMPING	0.00	0.00	0.00	0.00	0.00	0
5249	MAINTENANCE BLDGS, GROUNDS &	4,000.00	0.00	403.53	610.04	3,389.96	15 -
5293	LEASE ON COPIER	325.00	0.00	0.00	305.50	19.50	94 -----
5297	REFUSE COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00	0
5311	POSTAGE	300.00	0.00	89.00	96.80	203.20	32 ---
5313	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	0
5319	ADMINISTRATIVE EXPENSE	1,000.00	0.00	0.00	45.00	955.00	4
5324	ASSOCIATION DUES AND MEMBERS	625.00	0.00	0.00	642.15	17.15-	102 -----
5326	ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0
5327	ADVERTISING INCOME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5334	REGISTRATION	350.00	0.00	60.00	560.00	210.00-	160 -----!!!!
5335	MEALS	200.00	0.00	0.00	114.75	85.25	57 -----
5336	LODGING	0.00	0.00	0.00	0.00	0.00	0
5339	MILEAGE	1,304.75	0.00	0.00	248.88	1,055.87	19 -
5593	LICENSING	2,970.00	0.00	0.00	2,500.00	470.00	84 -----
5813	COMPUTER MAINT & UPGRADES	600.00	0.00	0.00	0.00	600.00	0
5818	RENTAL OF EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0
5819	NEW EQUIPMENT	500.00	0.00	0.00	244.98	255.02	48 ----
5897	EVENT INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0
5902	INSURANCE	2,250.00	0.00	0.00	3,513.00	1,263.00-	156 -----!!!!
5905	AUDIT ADJUSTMENTS - INSURANC	0.00	0.00	0.00	0.00	0.00	0

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68 RICHLAND COUNTY FAIR FUND						
5614 FAIRS AND EXHIBITS						
0000 PROJECT						
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5924 FAIREST OF THE FAIR	0.00	0.00	0.00	0.00	0.00	0
5925 FAIR GRANTS	0.00	0.00	0.00	0.00	0.00	0
5926 ENTERTAINMENT	23,982.56	0.00	0.00	0.00	23,982.56	0
5949 PREMIUMS	9,300.00	0.00	0.00	0.00	9,300.00	0
5950 RIBBONS, TROPHIES AND ENTRY	1,600.00	0.00	258.61	258.61	1,341.39	16 -
5970 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
5982 SCHOLARSHIPS AWARDED	0.00	0.00	0.00	0.00	0.00	0
5984 STAR SPANGLED EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	15,000.00	0.00	0.00	0.00	15,000.00	0
6000 FLOOD DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	140,635.76	0.00	5,468.77	25,648.39	114,987.37	18 -
TOTAL: FAIRS AND EXHIBITS	140,635.76	0.00	5,468.77	25,648.39	114,987.37	18 -
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1710 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
1742 TRAN TO INS REIMBURSE FUND	0.00	0.00	0.00	0.00	0.00	0
1769 TRAN TO CTY FAIR DONATION 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: RICHLAND COUNTY FAIR FUND	140,635.76	0.00	5,468.77	25,648.39	114,987.37	18 -

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
68	RICHLAND COUNTY FAIR FUND						
4100	TAXES						
0000	PROJECT						
4111	15,000.00	15,000.00	0.00	15,000.00	0.00	100	-----
TOTAL: PROJECT	15,000.00	15,000.00	0.00	15,000.00	0.00	100	-----
TOTAL: TAXES	15,000.00	15,000.00	0.00	15,000.00	0.00	100	-----
4200	INTERGOVERNMENTAL GRANTS AND						
0000	PROJECT						
4262	6,800.00	6,800.00	6,434.95	6,434.95	365.05	94	-----
4288	0.00	0.00	0.00	0.00	0.00	0	
4299	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	6,800.00	6,800.00	6,434.95	6,434.95	365.05	94	-----
TOTAL: INTERGOVERNMENTAL GRANTS AND	6,800.00	6,800.00	6,434.95	6,434.95	365.05	94	-----
4500	PUBLIC CHARGES FOR SERVICES						
0000	PROJECT						
4441	0.00	0.00	0.00	0.00	0.00	0	
4590	39,000.00	39,000.00	0.00	0.00	39,000.00	0	
4591	0.00	0.00	0.00	0.00	0.00	0	
4592	5,500.00	5,500.00	0.00	0.00	5,500.00	0	
4593	0.00	0.00	0.00	0.00	0.00	0	
4594	6,000.00	6,000.00	393.00	393.00	5,607.00	6	
4595	0.00	0.00	0.00	0.00	0.00	0	
4596	0.00	0.00	0.00	0.00	0.00	0	
4597	3,000.00	3,000.00	0.00	0.00	3,000.00	0	
4598	0.00	0.00	0.00	0.00	0.00	0	
4599	0.00	0.00	0.00	0.00	0.00	0	
4600	500.00	500.00	0.00	0.00	500.00	0	
4601	1,135.76	1,135.76	275.00	275.00	860.76	24	--
4602	18,500.00	18,500.00	0.00	589.40	17,910.60	3	
4603	2,000.00	2,000.00	23.70	23.70	1,976.30	1	
4604	18,000.00	18,000.00	0.00	0.00	18,000.00	0	
4605	3,000.00	3,000.00	0.00	0.00	3,000.00	0	
4606	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	96,635.76	96,635.76	691.70	1,281.10	95,354.66	1	
TOTAL: PUBLIC CHARGES FOR SERVICES	96,635.76	96,635.76	691.70	1,281.10	95,354.66	1	
4800	MISCELLANEOUS REVENUES						
0000	PROJECT						
4813	0.00	0.00	18.74	18.74	18.74	9999	-----!!!!
4822	7,200.00	7,200.00	0.00	0.00	7,200.00	0	
4840	15,000.00	15,000.00	0.00	0.00	15,000.00	0	
4851	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	22,200.00	22,200.00	18.74	18.74	22,181.26	0	
TOTAL: MISCELLANEOUS REVENUES	22,200.00	22,200.00	18.74	18.74	22,181.26	0	
4900	OTHER FINANCIAL SOURCES						

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

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68 RICHLAND COUNTY FAIR FUND						
4900 OTHER FINANCIAL SOURCES						
0000 PROJECT						
4920 TRANSFERS 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
4941 TRAN FM CO FAIRGROUND DONAT	0.00	0.00	0.00	0.00	0.00	0
4949 TRANS FM CAPITAL PROJECTS 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: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RICHLAND COUNTY FAIR FUND	140,635.76	140,635.76	7,145.39	22,734.79	117,900.97	16 -

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
65 COUNTY PARKS FUND							
5651 COUNTY PARKS							
0000 PROJECT							
5111 SALARIES - REGULAR	4,260.93	0.00	273.84	1,300.74	2,960.19	30	---
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	104.77	285.85	26	--
5152 RETIREMENT - COUNTY SHARE	294.18	0.00	18.63	93.12	201.06	31	---
5153 DENTAL INSURANCE-CO SHARE	62.86	0.00	5.24	26.19	36.67	41	----
5154 HEALTH INSURANCE - COUNTY SH	2,173.70	0.00	186.15	930.75	1,242.95	42	----
5155 LIFE INSURANCE - COUNTY SHAR	3.09	0.00	0.25	1.29	1.80	41	----
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	114.83	552.20	747.80	42	----
5225 TELEPHONE	0.00	0.00	0.00	40.01	40.01	9999	-----!!!!
5249 REPAIRS & MAINTENANCE	20,000.00	0.00	3,011.09	5,891.09	14,108.91	29	--
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	231.20	238.80	49	----
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	3,630.98	9,171.36	29,273.02	23	--
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	3,630.98	9,171.36	29,273.02	23	--
5920 TRANSFERS TO OTHER FUNDS							

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING 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	3,630.98	9,171.36	29,273.02	23 --

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	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	390.00	390.00	90.00-	130	-----!!!	
TOTAL: PROJECT	300.00	300.00	390.00	390.00	90.00-	130	-----!!!	
TOTAL: PUBLIC CHARGES FOR SERVICE	300.00	300.00	390.00	390.00	90.00-	130	-----!!!	
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	390.00	38,034.38	410.00	98	-----	

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING 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	
5999 SNOWMOBILE TRAIL GRANT	42,000.00	0.00	0.00	50,554.30	8,554.30-	120	-----!!
TOTAL: PROJECT	42,025.00	0.00	0.00	50,554.30	8,529.30-	120	-----!!
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	50,554.30	8,529.30-	120	-----!!
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	50,554.30	8,529.30-	120	-----!!

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

	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
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

Invoice

From:
Richland County Snowmobile Alliance
100 North Main Street
Richland Center WI 53581

Invoice # 1
06/12/2023

Bill to:
Richland County Parks
26136 Executive Lane Suite C
Richland Center Wi 53581

2022-23 Grooming	\$315.00
2022-23 Non-grooming	<u>\$17,637.10</u>
Total	\$17,952.10



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11228

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11229

11276

2002-4

NTU-SIT

18"

12"

NOTICE

Notice is hereby given that these grounds are open to the public from sunrise to sunset. Unauthorized occupation outside of that time shall be considered trespassing and any property remaining on the grounds shall be considered abandoned and disposed of in whatever manner the County sees fit.

Qty 2-Single Sided Aluminum sign with Vinyl Graphics

Richland Center, WI
LOCATION

Scott Laage
SALESPERSON

6/22/2023
DATE

RC Parks-NoticeSign.ai
FILENAME

IMPORTANT NOTICE:
This is a proprietary design of BL Signs, Inc., designed specifically for this project. It is illegal and unethical to distribute to any other entity for copy or use. This design cannot be used without the written consent of BL Signs, Inc.

BL SIGNS LLC.
Richland Center, WI
608-647-0149

June 26, 2023

Richland County Recycling Grant Checks

57.5730.0000.5963		
	City of Richland	\$23,990.81
	Boaz	\$997.20
	Lone Rock	\$4,218.43
	Yuba	\$342.90
	Akan	\$2,243.84
	Bloom	\$1,563.62
	Buena Vista	\$8,926.07
	Dayton	\$499.36
	Eagle	\$1,589.28
	Forest	\$1,367.28
	Henrietta	\$1,232.66
	Ithaca	\$10,279.13
	Marshall	\$748.79
	Orion	\$387.35
	Township of Richland	\$516.89
	Richwood	\$3,342.89
	Rockbridge	\$4,634.23
	Sylvan	\$2,193.04
	Westford	\$1,776.22
	Willow	\$3,398.01
	Richland County	\$24,331.14

TOTAL \$98,579.14

JOSH ELDER
Highway Commissioner
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josh.elder@co.richland.wi.us
LONNIE HACH
State Patrol Superintendent
Phone: [608]604-7623
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DERRICK BROWN
County Patrol Superintendent
Phone: [608]475-0032
derick.brown@co.richland.wi.us



Richland County Highway Department
120 Bowen Circle
Richland Center, WI 53581
Office: [608]647-4707 | Shop: [608]647-2208
Email: highway@co.richland.wi.us
Website: <https://highway.co.richland.wi.us>

LISA MUELLER
Bookkeeper
lisa.mueller@co.richland.wi.us
CERRESA NIMOCKS
Office Clerk
cerresa.nimocks@co.richland.wi.us
BRANDON ADAMS
Shop Superintendent
Phone: [608]475-7828
brandon.adams@co.richland.wi.us

Bike Trail Spraying Walmart to Gotham (17acres)

Labor	\$219.59
Machinery	\$325.64
Material	\$815
<hr/>	
Total	\$1,360.23

This is an ***estimate***. As you are aware, this can always be difficult to predict the total time to complete this work. I have estimated for employees, machinery and material. Understand as well, administrative fees do apply.

Respectfully submitted,

Derrick Brown
County Patrol Superintendent

JOSH ELDER
Highway Commissioner
Phone: [608]604-7624
josh.elder@co.richland.wi.us
LONNIE HACH
State Patrol Superintendent
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DERRICK BROWN
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Richland County Highway Department
120 Bowen Circle
Richland Center, WI 53581
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Email: highway@co.richland.wi.us
Website: <https://highway.co.richland.wi.us>

LISA MUELLER
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CERRESA NIMOCKS
Office Clerk
cerresa.nimocks@co.richland.wi.us
BRANDON ADAMS
Shop Superintendent
Phone: [608]475-7828
brandon.adams@co.richland.wi.us

Bike Trail One Time Mowing

Labor	\$692.09
Machinery	\$1,592.07
Material	
<hr/>	
Total	\$2,284.16

This is an estimate. As you are aware, this can always be difficult to predict the total time to complete this work. I have estimated for employees, machinery and material. Understand as well, administrative fees do apply.

Respectfully submitted,

Derrick Brown
County Patrol Superintendent

JOSH ELDER
Highway Commissioner
Phone: [608]604-7624
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Richland County Highway Department
120 Bowen Circle
Richland Center, WI 53581
Office: [608]647-4707 | **Shop:** [608]647-2208
Email: highway@co.richland.wi.us
Website: https://highway.co.richland.wi.us

LISA MUELLER
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CERRESA NIMOCKS
Office Clerk
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BRANDON ADAMS
Shop Superintendent
Phone: [608]475-7828
brandon.adams@co.richland.wi.us

Fairgrounds Paving

Labor	\$1,314.18
Machinery	\$1,278.51
Material	\$6,570.00
<hr/> Total	<hr/> \$9,162.69

This is an **estimate**. As you are aware, this can always be difficult to predict the total time to complete this work. I have estimated for employees, machinery and material. Understand as well, administrative fees do apply.

Respectfully submitted,

Derrick Brown
County Patrol Superintendent

Richland County Position Description

Position Title: Director of Parks, Trails, and Fairgrounds

Exempt from FLSA

Department: Fairgrounds, Recycling and Parks

Reports to: Administrator

Pay Grade:

Date:

Hours per Week: 40

PURPOSE OF POSITION

Plans, organizes, manages, coordinates, and participates in providing a comprehensive program of recreation, parks, trails, camping, tourism, and leisure activities for the county. Supervise and manage the operations and activities of the Richland County Fairgrounds including but not limited to all staff, Fairground activities, rentals, and community functions. Promotes interest in County Parks, Trails, Tourism, and Fairground facilities; manages the content and vision for county tourism activities in conjunction with Richland Tourism Director, and supervises assigned personnel within the department. Additionally, this position aids the recreational trail programs including, but not limited to the snowmobile, all-terrain vehicles (ATV)/utility terrain vehicles (UTV), ski/bike/snowshoe trails and routes. Administers all grants in relation to the Parks, Trails, Outdoor Recreation Plan and any other that apply to the applicable areas.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Plans, develops and implements goals and objectives in all areas of parks, trails, events, and recreation services.
- Provide guidance to Committee, staff and public in a variety of aspects of parks, trails, tourism, events, and recreation services.
- Plans and participates in the development of the parks, trails, tourism, and recreation that includes services and capital enhancements.
- Plans, manages and evaluates the work of staff. Develops, implements and monitors work plans to achieve recreation service goals and performance measures. Establishes performance requirements.
- Plans, prepares and monitors multiple department budgets, including variable funding such as those for recreation, projects, and donations.
- Manages and coordinates the day-to-day operations including administration, marketing, public relations, events management, contract administration, tourism initiatives, park and trails facilities maintenance.
- Directs, supervises, and participates in the development, implementation, and administration of the Fair's marketing, yearly events, interim events, and new event plans.
- Actively work with the Fair Coordinator in recruiting, negotiating and administering special funding to include sponsorships and grants for the annual Fair and/or onsite at the Fairground's facilities, tourism activities, and the County Parks and Trails.
- Prepare applications for various grants; administer approved grants; maintain knowledge of current and relevant grant processes, rules, regulations, and associated agencies.
- Work with other Department and Community Leaders and local clubs on ATV/UTV to maintains partnerships with community organizations, clubs, and the media, for bike and snowmobile routes and trails that are established and proposal of new ones
- Maintains financial, statistical, and program-specific data, reports and records.
- Represent the Department's interests on boards and committees; as necessary, represent at meetings with county officials and administrators, community organizations and governmental agencies, citizens and other groups or individuals.

Richland County Position Description

- Administer and manage contracts for services provided by internal and outside agencies.
- Receives, investigates, and resolves participant, volunteer, staff, citizen, community group, or community partner inquiries, concerns, complaints, and problems.
- Researches, identifies and develops marketing and publicity plans and strategies for the County's recreation services. Oversees development and distribution of, writes, and edits media releases, pamphlets, flyers, newsletters and other publicity materials for activities, events, and recreational programs.
- Develop and implement operating procedures for existing and new facilities.
- Hires, supervises, and evaluates the performance of assigned personnel; supervises and coordinates the work activities of volunteers; coordinates and/or provides employee training.
- Monitors staff for compliance with departmental policies, procedures, and standards of service.
- Updates and maintains the Department's personnel files via Human Resources and payroll.
-
- Oversees the bid processes for department recreation services and events.
- Coordinates with staff regarding Fair events, activities, interim event rentals, service requirements, office/grounds maintenance, and plays an integral role to the upgrade and improvements of the fairground's buildings and facility, and County parks and trails.
- Orders and maintains office/event supply inventories; authorizes departmental purchases; processes and authorizes departmental billing, payments, and reimbursements in accordance with policy.
- Participates in a variety of staff, community, tourism, parks, and fair industry meetings, conferences, and seminars.
- Provides 24/7 on-call service in relation to County Parks, Fairgrounds, and/or interim event issues.
- Maintains all camping logs and maps per WI State Statue DHS 178.20
- Work with Emergency Management Director involving Evacuation Plan for properties hosting events, camping and visitors.
- Performs other duties as assigned that support the overall objective of the position.
- Assists with motorized and non-motorized recreational trail inspections.
- Maintain trail maps working with Departments, Community Leaders and local clubs when needed.
- Preparation of grant applications for motorized and non-motorized recreational trail projects including, but not limited to: rehabilitation and relocation, development of new trails, installing/replacing/repairing bridges and culverts.

MINIMUM TRAINING AND EXPERIENCE REQUIRED TO PERFORM ESSENTIAL JOB FUNCTIONS

- High School diploma with two years related experience required and 3-5 years of supervisory experience, or any combination of education and experience that provides equivalent knowledge, skills and abilities.
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- Proficient in Word, Excel and PowerPoint required.
- Strong ability to communicate effectively and professionally both orally and in writing.
- Ability to organize, prioritize and independently set time frames to complete work in a timely manner.
- Principles of tourism, marketing, and public relations including Social media publication preferred.
- Event and large group management, grants writing and administration preferred.
- Current WI driver's license with no prior convictions or unlimited access to reliable transportation.

Richland County Position Description

PHYSICAL AND MENTAL ABILITIES REQUIRED TO PERFORM ESSENTIAL JOB FUNCTIONS

Language Ability and Interpersonal Communication

- Ability to analyze and categorize data and information in order to determine the relationship of the data with reference to criteria/standards. Ability to compare, count, differentiate, measure and/or sort data and information. Ability to assemble, copy, record and transcribe data. Ability to classify, compute and tabulate data.
- Ability to comprehend and interpret a variety of documents including financial reports, letters and memos, state and federal rules and regulations, grants, and budget sheets.
- Ability to communicate effectively in verbal and written form with other departments within the County, and the general public, both in person and in writing.
- Ability to organize and manage large events, with high stress incidents, while under public scrutiny including all County recreational managed property.

Mathematical Ability

- Ability to add, subtract, multiply and divide, calculate percentages, decimals and fractions and interpret basic descriptive statistical reports.

Judgment and Situational Reasoning Ability

- Ability to apply situational reasoning ability by exercising judgment, decisiveness and creativity in situations involving the evaluation of information against measurable criteria.
- Ability to use functional reasoning development in performing activities within rational systems involving diversified work requiring exercise of judgment.

Physical Requirements

- Ability to coordinate eyes, hands, feet, and limbs in performing moderately coordinated movements such as pressing, pumping and smoothing. Ability to grasp and place objects. Ability to recognize and identify sounds.
- Ability to exert light physical effort in sedentary to light work, involving lifting, carrying pushing and pulling. Ability to handle, finger and feel.
- Ability to operate a variety of office equipment and machinery including personal computer, telephone, calculator, photocopier, fax, etc. Ability to move and guide material using simple tools.
- Ability to move around and work on the trails, which may include, but not limited to, climbing, bending, twisting, and walking long distances over uneven, rough terrain.
- Ability to work in extreme weather and in unpleasant conditions including heat, cold, insects, rough terrain, etc.
- Ability to stand for extended periods of time.
- Subject to sitting, standing, walking, reaching and lifting of objects up to 75 pounds.

Environmental Adaptability

- Ability, in regard to environmental factors such as temperature variations, odors, violence, noise, vibrations, wetness, disease and/or dust, to work under very safe and comfortable conditions.

Richland County Position Description

Richland County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Employee's Signature

Supervisor's Signature

Date

Date

RICHLAND COUNTY POSITION DESCRIPTION

Position Title: Project Coordinator

Department: Fair, Recycling & Parks

Reports to: Department Director

Pay Grade:

Date:

Hours Per Week:

POSITION SUMMARY

Coordinates many components of the annual Richland County Fair, assists with year-round marketing of the fairground's organized events, facility rental opportunities and ongoing public partnership opportunities.

Serves as the sponsorship coordinator for the fairgrounds. Assists the Department Director as needed in the coordination and administration of facility rental events, community recycling events, camping within the County Parks and fairgrounds, reports, funding/grant applications, and emergency and capital project plans.

This position is a very public facing position and highly involved in community networking and collaboration. This position is funded with fairground event revenues, and it is essential that the individual in this role helps maintain the fairground's current partnerships and helps creatively open doors to new partnerships/opportunities in the community.

This position is typically performed in an office environment, however, there will be some outside event related setup and teardown labor necessary, resulting in possible exposure to all weather conditions. There are times when work may need done in the evening, weekend and over a holiday in preparation for and during major events.

ESSENTIAL FUNCTIONS

The following duties are not intended to sever as a comprehensive list of duties performed in this classification, only a representative summary of the primary duties and responsibilities while working with the Department Director.

Incumbent may not be required to perform all duties listed and may be required to perform additional, position-specific duties. Other duties may be required or assigned.

County Fair Coordination/Planning

- Acts as volunteer program coordinator (recruitment, scheduling).
- Entertainment coordination, including local and regional acts (accepting applications, ideas, contracts, marketing).
- Designs and implement contests and ideas for community engagement and provides marketing concepts to increase awareness and sales to the events.
- Develops and revises official Fairbook. Compiles all guide information and schedules.
- Creates and modifies various logistical documents (layout maps, spreadsheets, diagrams).

- Develops and maintains various logistic and operational signs.
- Assists Department Director with website and social media management.
- Coordinates and contracts with service providers as needed.
- Assists with development of content for print, radio and web ads, and works with third-party advertising contractors for fairground events.
- Develops and maintains no-cost marketing options (free website listings, community partner advertising trades, banner and signage placements) for fairground events.

Marketing

- Assist Parks Director with coordinated marketing efforts with year-round updates of social media content for the fairgrounds, parks, trails and recycling.
- Maintains and utilizes strategic email lists and targeted marketing messages.

Business Liaison/Partnership/Sponsorship Coordination

- Coordinates overall sponsorship programs for department. Works with existing sponsors and provides outreach to potential sponsors to help increase business partnerships and revenue for the fairground.
- Develops and maintains group ticket sales program.
- Attends local networking opportunities to promote department opportunities.
- Performs public presentations to service clubs and other local organizations.
- Develops and maintains a list of public partnership opportunities.
- Gives tours of the fairgrounds facility and or Parks as needed to potential users.

Business Liaison/Partnership/Sponsorship Coordination

Assist Department Director;

- Provides administration and coordination for facility rental use agreements.
- Provides coordination and logistical support for all parts of department.
- Completes funding and grant applications as needed.
- Develops and maintains a comprehensive emergency plan for department operations.

Supervisory:

Primary contact for fairground/event workers and volunteers.

MINIMUM TRAINING AND EXPERIENCE REQUIRED TO PERFORM ESSENTIAL JOB FUNCTIONS

- High School diploma or vocational/technical training in office support functions.
- Two years related experience required.
- An equivalent combination of education and experience which provides skills, knowledge and abilities to perform the essential functions of the position.
- Proficient in computer applications; Word, Excel, Outlook, Adobe, and PowerPoint, required.
- General business, marketing and accounting principles.
- Strong ability to communicate effectively and professionally both orally and in writing.
- Ability to organize, prioritize, and independently set time frames to complete work in a timely manner.

LICENSES AND/OR CERTIFICATIONS REQUIRED TO PERFORM ESSENTIAL JOB FUNCTIONS

- Current WI driver's license with no prior convictions and/or unlimited access to reliable transportation.

PHYSICAL AND MENTAL ABILITIES REQUIRED TO PERFORM ESSENTIAL JOB FUNCTIONS

Language Ability and Interpersonal Communication

- Ability to comprehend and interpret a variety of documents including financial reports, letters and memos, state and federal rules and regulations and budget sheets.
- Ability to communicate effectively in verbal and written form with other departments within the County, the general public, and department staff both in person and in writing.
- Strong organization skills, including the ability to manage multiple priorities and frequent interruptions.
- Ability to work around animals typically found in a County Fair environment.

Mathematical Ability

- Ability to add, subtract, multiply, divide, calculate decimals and fractions.
- Ability to compare, count, differentiate, measure and/or sort data and information.

Judgment and Situational Reasoning

- Ability to multi-task on a daily basis with flexibility on the tasks to be performed on a daily basis.
- Ability to lead others, work independently and work as a team
- Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

Physical Requirements

- Ability to coordinate eyes, hands, feet, and limbs in performing coordinated movements in operating educational aids and office equipment.
- Ability to exert moderate effort in sedentary to light work, including stooping, kneeling, crouching. Ability to handle, finger, and feel. Ability to lift and carry up to 50 pounds.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, forms, sounds, odors, textures, etc.
- Ability to move and guide material using simple tools; haul items in wagon, place signs and stands with hand cart.
- Ability to physically respond to a variety of settings to provide services, including office, barns, pulling track, midways areas and community locations; post office, bank, courthouse, and other related businesses.
- Ability to operate a motor vehicle.

Environmental Adaptability

- Ability, in regard to environmental factors such as temperature variations, noise, disease, and/or dust, to work under moderately safe and comfortable conditions.
- Ability to visit environments with a moderate risk for disease or physical harm.
- Ability to traverse a variety of walking surfaces as needed, including stairs.
- Exposure to the following materials may occur (this list is a sample and is not meant to be exclusive): cleaning/sanitation chemicals, solvents, volatile organic chemicals, environmental pollutants, paints, epoxies, abrasives, etc.
- Safety rule/regulations must be adhered to at all times, including appropriate attire and PPE when necessary.

Richland County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Employee's Signature

Supervisor's Signature

Date

Date

RESOLUTION NO. 23 - XX

A Resolution Approving The New Director Job Description And The Revised Fair Coordinator Job Description.

WHEREAS with the merger of the Parks and Trails to the current Fair and Recycling Department creates the need for a restructure of the office positions in order to fulfill the obligations to the fair, fairgrounds, parks, trails and recycling, and

WHEREAS the Fair, Recycling and Parks Standing Committee has recommended the creation of a full-time Parks, Trails and Recreation Director position and a change to the duties of the current Fair Coordinator position, and

WHEREAS Carlson-Dettman recommends the following position be placed in the Grade as follows:

Fair, Recycling, & Parks	Position Title	Grade J
Fair, Recycling, & Parks	Project Coordinator	Grade ??

WHEREAS the position will be split funded between Fund 68 (Fair Fund), Fund 57 (Recycling Fund) Fund 65 (Parks Fund), and

WHEREAS the Fair, Recycling & Parks Standing Committee and the Finance and Personnel Committee have both carefully considered this proposal and is now presenting this Resolution to the County Board for its consideration, and

NOW THEREFORE BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the above listed **Director Position** to start at Step 2 in the amount of \$xxx and following a 3 or 6- month probationary period, advance to Step 3 in the amount of \$xxxx, and

BE IT FURTHER RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the above listed **Project Coordinator Position** to start at Step 2 in the amount of \$xxx and following a 6- month probationary period, advance to Step 3 in the amount of \$xxxx, and

BE IT FURTHER RESOLVED by the Richland County Board of Supervisors that the two job descriptions will be on file in the County Administrator’s office, and

BE IT FURTHER RESOLVED that this Resolution shall be effective **January 1, 2024.**

VOTE ON FOREGOING RESOLUTION

AYES _____ NOES _____

RESOLUTION _____

DEREK S. KALISH
COUNTY CLERK

DATED: JUNE 20, 2023

RESOLUTION OFFERED BY THE FINANCE &
PERSONNEL STANDING COMMITTEE

(07 JUNE 2023)

FOR AGAINST

MARTY BREWER
SHAUN MURPHY-LOPEZ
MARC COUEY
GARY MANNING
TIMOTHY GOTTSCHALL
DAVID TURK
STEVE WILLIAMSON
MELISSA LUCK
STEVE CARROW

Reviewed by Fair, Recycling, and Parks Standing Committee on 24 May 2023.

June 2023									
City Utilities			\$903.94	68					
City Utilities-Water service				68					
WE Energies			\$21.76	68					
Genuine Telecom			\$36.13	68					
Century Link/LUMEN			\$0.04	68					
DATCP- Camping License			\$410.00	68					
Wallace Electric			\$966.00	68					
Walsh's			\$424.67	68					
Premier Coop									
US Bank			\$2,080.02	68/57					
Dynamic Recycling			\$4,853.66	33					
Morris Valley			\$675.00	57	Advertising- Recycling Event				
Shopping News			\$573.95	57	Advertising- Recycling Event				
Highway Recycling Staffing			\$420.41	57					
Carlson Dettmann			\$550.00	68					
Hynek Printing			\$2,087.00	68					
		Total	\$14,002.58						
Deposits									
Storage Fees			\$341.14	68					
Fair Vendors			\$300.00	68					
Ithaca Lions Auction			\$275.00	68					
Clean Sweep			\$10.00	33	Fund 68- Fair Fund				
Restitution-Toney Case			\$50.00	33	Fund 57- Recycling Grant Fund				
Camping- Mr Eds			\$2,000.00	68	Fund 33- Donation Fairgrounds Fund				
Fair Vendors			\$1,050.00	68	Fund 75- Captial Exp Borrowing Fund				
Falk Graduation Party			\$250.00	68					
Falk Graduation Camping			\$150.00	68					
Rodeo			\$1,768.80	68					
Recycling Grant			\$98,578.14	57	County Recycling Program				
		Total	\$104,773.08						
Fund Balances			Balance						

Fair Checkbook			\$0.00	Richland County Bank				
The Peoples Community Bank			\$0.00	Online Camping, Fair Entries, Fair tickets, Storage				