

Richland County

Fair, Recycling & Parks Standing Committee

July 18, 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, July 26, 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:

Consent Items:

7. Approval of updated Snowmobile Alliance Invoice
8. Approval of Fair Checks for Entertainment
9. Approval of Fair Checks for Judges
10. Approval of Nature's Way Fair Contract
11. Approval of Resolution for \$15,000 startup funds

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

12. Departmental Budget and Positions

Administrative Report:

13. Monthly Bills-Fair, Recycling and Parks
14. Fairgrounds Office Report
15. Parks Office Report

Personnel:

Closing:

16. Future agenda items
17. 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

June 28, 2023

Present: Kerry Severson, Scott Gald, John Collins, Sandy Campbell, Cindy Chicker, Gary Deaver, Danielle Rudersdorf, Interim Administrator Jon Hochkammer, Carl Doudna

Absent: Cathy Cooper, Eric Siemandel, Gary Manning, Tim Gottschall

- 1. Call to Order:** Chair Severson called the June 28, 2023 meeting to order at 5:03 p.m.
- 2. Proof of Notification:** Verification that meeting had been properly noticed.
- 3. Agenda Approval:** Chair Severson requested a motion to approve the 20-point agenda. Moved by Chicker to approve request, second by Co-Chair Gald. All voting aye, motion carried.
- 4. Public Comment:** Chair Severson asked that Interim Administrator Jon Hochkammer update the FRP Standing Committee on the status of the UW-Richland Campus.
- 5. Previous Meeting Minutes:** No additions or corrections to the minutes, Chair Severson declared them approved.
- 6. Financial Reports:** No comments or concerns.
- 7. Discussion Item- 2024 Budget Goals.** Combined with Action Item #15.
- 8. Consent Items 8 through 14-** Chair Severson request Doudna review each item for all members. Motion by Co-Chair Gald to approve all items as presented, second by Deaver. Chair Severson requested discussion on budget for Items #13 & #14. Doudna stated that the previous meeting it was reviewed and the Parks had funding for the spraying and one-time mowing project from the Highway Department. The Fairgrounds paving project in front of the Grandstand was part of the borrowed funds, approved in 2022. All voting aye, motion carried.
- 9. Action Item #15- Approve Department Director and Project Coordinator Job Descriptions, Resolution and 2024 Budget.** Chair Severson requested feedback on material received. Doudna presented the two items as the title had changed for Fair Coordinator to Project Coordinator. After discussion with Interim Hochkammer and Clerk Kalish the title was changed along with entire job description. Doudna reviewed that they hoped to have the position at 1200 hours per calendar year and go from there come budget time. Doudna presented numbers based off the previous Carlson Dettmann review of the Fair Coordination position so the Committee could see tentative numbers for the budget. Chicker stated that both looked complete. Motion by Chicker to approve the proposed job description and resolution presented understanding at the Project Coordinator rate is pending, then moving them to Interim Hochkammer for approval and on the appropriate committees, second by Supervisor Rudersdorf. All voting aye, motion carried.

RICHLAND COUNTY

Fair, Recycling and Parks Standing Committee Meeting Minutes

10. Administrative Report- Monthly A/R & A/P- Fair, Recycling and Parks. No questions or concerns.

11. Administrative Report- Fair and Parks Report. No update from MIS regarding the new websites. Once those are implemented marketing of the grounds and parks can start with updated information, pictures, links to online registrations and so on. The meeting with the Service Clubs went well and Attorney Windle is looking for invitations to the Club meeting to address any concerns and vision on agreement with the County regarding the building at the fairgrounds. Doudna will reach out to the City Parks Director for feedback on what program they use for their brochures. Doudna and Cooper will work on obtaining a fire number for Viola Park, start the application process with eh State regarding the camping at Viola Park, put together a camping ordinance with rules and regulations. Doudna talked about the DNR Rifle Range grants, Collins will reach out to Cooper when she returns form vacation, the deadline is July 15, 2023 with a 25% match. Doudna reviewed the CIP for both departments.

12. Future Agenda Items to include but not be limited to: Marketing plan for grounds and building rental, creation of new departmental websites, grounds security, property off Pine Valley, Service Organization Buildings.

13. Adjournment: Motion by Chicker to adjourn the meeting, second by Collins. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

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					
P-060223-371	PAYROLL INTERFACE	060223	60223		306.81CR	CODE-C,PER#-1,FUND-	57
P-060223-371	PAYROLL INTERFACE	060223	60223		116.57CR	CODE-C,PER#-1,CASH-	57
R-060523-383	RECEIPTS CASH OFFSET	060523			98,579.14	CASH	
D-060823-392	DISBURSEMENTS CASH OFFSE	060823			3.33CR	CASH	
D-061323-413	DISBURSEMENTS CASH OFFSE	061323			1,910.28CR	CASH	
D-061323-419	DISBURSEMENTS CASH OFFSE	061323			74,248.00CR	CASH	
P-060923-425	PAYROLL INTERFACE	061623	61623		293.92CR	CODE-C,PER#-2,FUND-	57
P-060923-425	PAYROLL INTERFACE	061623	61623		116.57CR	CODE-C,PER#-2,CASH-	57
D-061923-395	DISBURSEMENTS CASH OFFSE	061923			420.41CR	CASH	
D-061923-397	DISBURSEMENTS CASH OFFSE	061923			573.95CR	CASH	
P-060923-470	PAYROLL INTERFACE	063023	63023		162.72CR	CODE-C,PER#-3,FUND-	57
P-060923-470	PAYROLL INTERFACE	063023	63023		50.39CR	CODE-C,PER#-3,CASH-	57
J-063023-439	JE #06	063023			206.58CR	WRS MAY 2023	
J-063023-439	JE #06	063023			15.75CR	ST DISB JULY 2023	
J-063023-439	JE #06	063023			51.00CR	METERED MAIL	
.....	57.0000.0000.1110	CASH			20,102.86	*TOTAL.....	
	57.0000.0000.2155	RETIREMENT PAYABLE					
P-060223-371	PAYROLL INTERFACE	060223	60223		57.48CR	CODE-C,PER#-1,FUND-	57
P-060923-425	PAYROLL INTERFACE	061623	61623		57.48CR	CODE-C,PER#-2,FUND-	57
P-060923-470	PAYROLL INTERFACE	063023	63023		28.74CR	CODE-C,PER#-3,FUND-	57
J-063023-439	JE #06	063023			206.58	WRS MAY 2023	
.....	57.0000.0000.2155	RETIREMENT PAYABLE			62.88	*TOTAL.....	
	57.0000.0000.2157	LIFE INSURANCE PAYABLE					
P-060223-371	PAYROLL INTERFACE	060223	60223		3.33CR	CODE-C,PER#-1,FUND-	57
D-060823-392	4549 SECURIAN FINANCIAL GROUP	060823	30050	JUNE/JULY 23	3.33	JUNE/JULY 2023	
.....	57.0000.0000.2157	LIFE INSURANCE PAYABLE			0.00	*TOTAL.....	
	57.0000.0000.2158	LOSS OF TIME INSURANCE PAYAB					
P-060923-425	PAYROLL INTERFACE	061623	61623		15.75CR	CODE-C,PER#-2,FUND-	57
J-063023-439	JE #06	063023			15.75	ST DISB JULY 2023	
.....	57.0000.0000.2158	LOSS OF TIME INSURANCE PAYAB			0.00	*TOTAL.....	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57			SOLID WASTE & RECYCLING PROG		
	57.0000			BALANCE SHEET		
	57.0000.0000			PROJECT		
	57.0000.0000.2170			ACCRUED WAGES PAYABLE		
J-063023-439	JE #06	063023			281.76CR	REV AUDIT ADJ JE
.....	57.0000.0000.2170			ACCRUED WAGES PAYABLE	281.76CR	*TOTAL.....
.....	57.0000.0000			PROJECT	19,883.98	*TOTAL.....
.....	57.0000			BALANCE SHEET	19,883.98	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	19,883.98	*TOTAL.....
	57			SOLID WASTE & RECYCLING PROG		
	57.4200			INTERGOVERNMENTAL GRANTS AND		
	57.4200.0000			PROJECT		
	57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE		
R-060523-383	WI DNR	060523	40819		98,579.14CR	2023 RECYCLING GRANT
.....	57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE	98,579.14CR	*TOTAL.....
.....	57.4200.0000			PROJECT	98,579.14CR	*TOTAL.....
.....	57.4200			INTERGOVERNMENTAL GRANTS AND	98,579.14CR	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	98,579.14CR	*TOTAL.....
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
	57.5730.0000.5111			SALARIES - REGULAR		
J-063023-439	JE #06	063023			281.76	REV AUDIT ADJ JE
.....	57.5730.0000.5111			SALARIES - REGULAR	281.76	*TOTAL.....
	57.5730.0000.5112			SALARIES - PART-TIME		
P-060223-371	PAYROLL INTERFACE	060223	60223		422.64	CODE-C,PER#-1,FUND- 57
P-060923-425	PAYROLL INTERFACE	061623	61623		422.64	CODE-C,PER#-2,FUND- 57
P-060923-470	PAYROLL INTERFACE	063023	63023		211.32	CODE-C,PER#-3,FUND- 57
.....	57.5730.0000.5112			SALARIES - PART-TIME	1,056.60	*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			
		57.5730.0000			PROJECT			
		57.5730.0000.5151			FICA - COUNTY SHARE			
P-060223-371		PAYROLL INTERFACE	060223	60223		32.34	CODE-C,PER#-1,FUND-	57
P-060923-425		PAYROLL INTERFACE	061623	61623		32.34	CODE-C,PER#-2,FUND-	57
P-060923-470		PAYROLL INTERFACE	063023	63023		16.16	CODE-C,PER#-3,FUND-	57
		..... 57.5730.0000.5151			FICA - COUNTY SHARE	80.84	*TOTAL.....	
		57.5730.0000.5152			RETIREMENT - COUNTY SHARE			
P-060223-371		PAYROLL INTERFACE	060223	60223		28.74	CODE-C,PER#-1,FUND-	57
P-060923-425		PAYROLL INTERFACE	061623	61623		28.74	CODE-C,PER#-2,FUND-	57
P-060923-470		PAYROLL INTERFACE	063023	63023		14.37	CODE-C,PER#-3,FUND-	57
		..... 57.5730.0000.5152			RETIREMENT - COUNTY SHARE	71.85	*TOTAL.....	
		57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-060223-371		PAYROLL INTERFACE	060223	60223		0.47	CODE-C,PER#-1,FUND-	57
		..... 57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	0.47	*TOTAL.....	
		57.5730.0000.5311			POSTAGE			
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	9402	10.20	06/05 9402	
J-063023-439		JE #06	063023			51.00	METERED MAIL	
		..... 57.5730.0000.5311			POSTAGE	61.20	*TOTAL.....	
		57.5730.0000.5326			ADVERTISING/EDUCATION			
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5192	1,900.08	05/17 5192	
D-061923-397	648	SHOPPING NEWS INC	061923	32741	052322261	573.95	5/31 AC/22261	
		..... 57.5730.0000.5326			ADVERTISING/EDUCATION	2,474.03	*TOTAL.....	
		57.5730.0000.5356			MAINTENANCE & REPAIRS			
D-061923-395	659	RICHLAND CTY HWY COMMISS	061923	32729	MAY23	420.41	5/21 AC/111 RECYCLING	
		..... 57.5730.0000.5356			MAINTENANCE & REPAIRS	420.41	*TOTAL.....	
		57.5730.0000.5963			RECYCLING GRANT			
D-061323-419	152	CITY OF RICHLAND CENTER	061323	32622	GRANT 2023	23,990.81	2023 RECYCLE GRANT	
D-061323-419	831	TREASURER - TOWN OF AKAN	061323	32623	GRANT 2023	2,243.84	2023 RECYCLE GRANT	
D-061323-419	832	TREASURER - TOWN OF BLOO	061323	32624	GRANT 2023	1,563.62	2023 RECYCLE GRANT	

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			
		57.5730.0000.5963			RECYCLING GRANT			
D-061323-419	833	TREASURER - TOWN OF BUEN	061323	32625	GRANT 2023	8,926.07	2023	RECYCLE GRANT
D-061323-419	834	TREASURER - TOWN OF DAYT	061323	32626	GRANT 2023	499.36	2023	RECYCLE GRANT
D-061323-419	835	TREASURER - TOWN OF EAGL	061323	32627	GRANT 2023	1,589.28	2023	RECYCLE GRANT
D-061323-419	836	TREASURER - TOWN OF FORE	061323	32628	GRANT 2023	1,367.28	2023	RECYCLE GRANT
D-061323-419	837	TREASURER - TOWN OF HENR	061323	32629	GRANT 2023	1,232.66	2023	RECYCLE GRANT
D-061323-419	838	TREASURER - TOWN OF ITHA	061323	32630	GRANT 2023	10,279.13	2023	RECYCLE GRANT
D-061323-419	839	TREASURER - TOWN OF MARS	061323	32631	GRANT 2023	748.79	2023	RECYCLE GRANT
D-061323-419	840	TREASURER - TOWN OF ORIO	061323	32632	GRANT 2023	387.35	2023	RECYCLE GRANT
D-061323-419	841	TREASURER - TOWN OF RICH	061323	32633	GRANT 2023	516.89	2023	RECYCLE GRANT
D-061323-419	842	TREASURER - TOWN OF RICH	061323	32634	GRANT 2023	3,342.89	2023	RECYCLE GRANT
D-061323-419	843	TREASURER - TOWN OF ROCK	061323	32635	GRANT 2023	4,634.23	2023	RECYCLE GRANT
D-061323-419	844	TREASURER - TOWN OF SYLV	061323	32636	GRANT 2023	2,193.04	2023	RECYCLE GRANT
D-061323-419	845	TREASURER - TOWN OF WEST	061323	32637	GRANT 2023	1,776.22	2023	RECYCLE GRANT
D-061323-419	846	TREASURER - TOWN OF WILL	061323	32638	GRANT 2023	3,398.01	2023	RECYCLE GRANT
D-061323-419	847	TREASURER - VILLAGE OF B	061323	32639	GRANT 2023	997.20	2023	RECYCLE GRANT
D-061323-419	851	TREASURER - VILLAGE OF Y	061323	32640	GRANT 2023	342.90	2023	RECYCLE GRANT
D-061323-419	849	TREASURER - VLLGE OF LON	061323	32641	GRANT 2023	4,218.43	2023	RECYCLE GRANT
		..... 57.5730.0000.5963			RECYCLING GRANT	74,248.00		*TOTAL.....
		..... 57.5730.0000			PROJECT	78,695.16		*TOTAL.....
		..... 57.5730			SOLID WASTE & RECYCLING PROG	78,695.16		*TOTAL.....
		..... 57			SOLID WASTE & RECYCLING PROG	78,695.16		*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:					0.00	

RECORDS PRINTED - 000061

TOTAL NUMBER OF RECORDS PRINTED 19

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 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 SALARIES - REGULAR	0.00	0.00	281.76	0.00	0.00	0
5112 SALARIES - PART-TIME	10,304.38	0.00	1,056.60	6,484.88	3,819.50	62 -----
5141 PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0
5151 FICA - COUNTY SHARE	918.18	0.00	80.84	496.13	422.05	54 -----
5152 RETIREMENT - COUNTY SHARE	682.87	0.00	71.85	440.99	241.88	64 -----
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	7.04	0.00	0.47	3.40	3.64	48 ----
5161 HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0
5225 TELEPHONE	625.00	0.00	0.00	0.00	625.00	0
5248 SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0
5293 LEASE ON COPIER	300.00	0.00	0.00	305.50	5.50-	101 -----
5311 POSTAGE	200.00	0.00	61.20	177.38	22.62	88 -----
5313 PRINTING	0.00	0.00	0.00	0.00	0.00	0
5319 OFFICE SUPPLIES	175.00	0.00	0.00	0.00	175.00	0
5324 DUES	0.00	0.00	0.00	0.00	0.00	0
5326 ADVERTISING/EDUCATION	3,500.00	0.00	2,474.03	5,217.11	1,717.11-	149 -----!!!!
5334 REGISTRATION	300.00	0.00	0.00	0.00	300.00	0
5335 MEALS	100.00	0.00	0.00	256.40	156.40-	256 -----!!!!
5336 LODGING	200.00	0.00	0.00	0.00	200.00	0
5339 MILEAGE	800.00	0.00	0.00	0.00	800.00	0
5356 MAINTENANCE & REPAIRS	200.00	0.00	420.41	420.41	220.41-	210 -----!!!!
5482 CLEAN SWEEP	0.00	0.00	0.00	0.00	0.00	0
5532 RENT	4,800.00	0.00	0.00	0.00	4,800.00	0
5815 COMPUTER SOFTWARE	250.00	0.00	0.00	0.00	250.00	0
5818 RENTAL OF EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0
5819 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5963 RECYCLING GRANT	71,837.53	0.00	74,248.00	74,248.00	2,410.47-	103 -----
5970 EXTENSION SERVICES	0.00	0.00	0.00	0.00	0.00	0
5978 EFFICIENCY INCENTIVE GRANT	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	98,700.00	0.00	78,695.16	88,050.20	10,649.80	89 -----
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	0.00	78,695.16	88,050.20	10,649.80	89 -----
5920 TRANSFER TO OTHER FUNDS						
0000 PROJECT						
1742 TRAN 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: 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	78,695.16	88,050.20	10,649.80	89 -----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 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	98,579.14	98,579.14	120.86	99	-----
4289 ST AID-EFFICIENCY INCENTIVES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	98,700.00	98,700.00	98,579.14	98,579.14	120.86	99	-----
TOTAL: INTERGOVERNMENTAL GRANTS AND	98,700.00	98,700.00	98,579.14	98,579.14	120.86	99	-----
4800 MISCELLANEOUS REVENUES							
0000 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							
0000 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	98,579.14	98,579.14	120.86	99	-----

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			
R-060123-378		RECEIPTS CASH OFFSET	060123			916.14	CASH	
P-060223-371		PAYROLL INTERFACE	060223	60223		1,029.54CR	CODE-C,PER#-1,FUND-	68
P-060223-371		PAYROLL INTERFACE	060223	60223		323.92CR	CODE-C,PER#-1,CASH-	68
R-060523-383		RECEIPTS CASH OFFSET	060523			2,000.00	CASH	
D-060823-392		DISBURSEMENTS CASH OFFSE	060823			7.77CR	CASH	
D-061323-410		DISBURSEMENTS CASH OFFSE	061323			21.76CR	CASH	
D-061323-413		DISBURSEMENTS CASH OFFSE	061323			169.74CR	CASH	
P-060923-425		PAYROLL INTERFACE	061623	61623		829.57CR	CODE-C,PER#-2,FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		295.78CR	CODE-C,PER#-2,CASH-	68
D-061923-441		DISBURSEMENTS CASH OFFSE	061923			903.94CR	CASH	
D-061923-395		DISBURSEMENTS CASH OFFSE	061923			4,262.67CR	CASH	
D-062023-447		DISBURSEMENTS CASH OFFSE	062023			275.00CR	CASH	
D-062023-451		DISBURSEMENTS CASH OFFSE	062023			36.13CR	CASH	
R-062123-457		RECEIPTS CASH OFFSET	062123			1,350.00	CASH	
P-060923-470		PAYROLL INTERFACE	063023	63023		1,055.77CR	CODE-C,PER#-3,FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		217.08CR	CODE-C,PER#-3,CASH-	68
J-063023-439		JE #06	063023			200.86CR	WRS MAY 2023	
J-063023-439		JE #06	063023			36.75CR	ST DISB JULY 2023	
.....		68.0000.0000.1110			CASH	5,400.14CR	*TOTAL.....	
		68.0000.0000.2155			RETIREMENT PAYABLE			
P-060223-371		PAYROLL INTERFACE	060223	60223		134.12CR	CODE-C,PER#-1,FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		134.12CR	CODE-C,PER#-2,FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		67.06CR	CODE-C,PER#-3,FUND-	68
J-063023-439		JE #06	063023			200.86	WRS MAY 2023	
.....		68.0000.0000.2155			RETIREMENT PAYABLE	134.44CR	*TOTAL.....	
		68.0000.0000.2157			LIFE INSURANCE PAYABLE			
P-060223-371		PAYROLL INTERFACE	060223	60223		7.77CR	CODE-C,PER#-1,FUND-	68
D-060823-392	4549	SECURIAN FINANCIAL GROUP	060823	30050	JUNE/JULY 23	7.77	JUNE/JULY 2023	
.....		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....	
		68.0000.0000.2158			LOSS OF TIME INS PAYABLE			
P-060923-425		PAYROLL INTERFACE	061623	61623		36.75CR	CODE-C,PER#-2,FUND-	68
J-063023-439		JE #06	063023			36.75	ST DISB JULY 2023	
.....		68.0000.0000.2158			LOSS OF TIME INS PAYABLE	0.00	*TOTAL.....	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.0000			BALANCE SHEET		
	68.0000.0000			PROJECT		
	68.0000.0000.2170			ACCRUED WAGES PAYABLE		
J-063023-439	JE #06	063023			411.37CR	REV AUDIT ADJ JE
.....	68.0000.0000.2170			ACCRUED WAGES PAYABLE	411.37CR	*TOTAL.....
	68.0000.0000.2413			SALES TAXES DUE STATE		
R-060523-383	COUNTY FAIR	060523	40820		104.27CR	TAX ON 1895.73
R-062123-457	FALK GRADUATION	062123	40920		7.82CR	TAX ON 142.18
.....	68.0000.0000.2413			SALES TAXES DUE STATE	112.09CR	*TOTAL.....
.....	68.0000.0000			PROJECT	6,058.04CR	*TOTAL.....
.....	68.0000			BALANCE SHEET	6,058.04CR	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	6,058.04CR	*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES		
R-060123-378	ADVANCED HOME TECH	060123	40786		100.00CR	SPACE RENTAL/CONCESSIONS
R-060123-378	HYDRO AIR	060123	40786		200.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	LA FRITANGA	062123	40919		250.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	LITTLE CORNER	062123	40919		250.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	LOS AMIGOS	062123	40919		250.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	REPUBLICAN PARTY	062123	40919		200.00CR	SPACE RENTAL/CONCESSIONS
.....	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES	1,250.00CR	*TOTAL.....
	68.4500.0000.4601			USE OF GROUNDS RENTALS		
R-060123-378	ITHACA LIONS	060123	40786		275.00CR	USE OF GROUNDS RENTAL
R-062123-457	FALK GRADUATION	062123	40920		250.00CR	USE OF GROUNDS RENTAL
.....	68.4500.0000.4601			USE OF GROUNDS RENTALS	525.00CR	*TOTAL.....
	68.4500.0000.4602			STORAGE FEES		
R-060123-378	COUNTY FAIR	060123	40785		341.14CR	STORAGE FEES
.....	68.4500.0000.4602			STORAGE FEES	341.14CR	*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		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4603			CAMPING REVENUE		
R-060523-383	COUNTY FAIR	060523	40820		1,895.73CR	CAMPING REVENUE-CARNIVAL
R-062123-457	FALK GRADUATION	062123	40920		142.18CR	CAMPING REVENUE
.....	68.4500.0000.4603			CAMPING REVENUE	2,037.91CR	*TOTAL.....
.....	68.4500.0000			PROJECT	4,154.05CR	*TOTAL.....
.....	68.4500			PUBLIC CHARGES FOR SERVICES	4,154.05CR	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	4,154.05CR	*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5111			SALARIES - REGULAR (FAIR SEC		
J-063023-439	JE #06	063023			411.37	REV AUDIT ADJ JE
.....	68.5614.0000.5111			SALARIES - REGULAR (FAIR SEC	411.37	*TOTAL.....
	68.5614.0000.5112			SALARIES - PART-TIME (SECRET		
P-060223-371	PAYROLL INTERFACE	060223	60223		986.16	CODE-C,PER#-1,FUND- 68
P-060923-425	PAYROLL INTERFACE	061623	61623		986.16	CODE-C,PER#-2,FUND- 68
P-060923-470	PAYROLL INTERFACE	063023	63023		493.08	CODE-C,PER#-3,FUND- 68
.....	68.5614.0000.5112			SALARIES - PART-TIME (SECRET	2,465.40	*TOTAL.....
	68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA		
P-060223-371	PAYROLL INTERFACE	060223	60223		339.60	CODE-C,PER#-1,FUND- 68
P-060923-425	PAYROLL INTERFACE	061623	61623		155.65	CODE-C,PER#-2,FUND- 68
P-060923-470	PAYROLL INTERFACE	063023	63023		650.35	CODE-C,PER#-3,FUND- 68
.....	68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA	1,145.60	*TOTAL.....
	68.5614.0000.5151			FICA - COUNTY SHARE		
P-060223-371	PAYROLL INTERFACE	060223	60223		101.42	CODE-C,PER#-1,FUND- 68
P-060923-425	PAYROLL INTERFACE	061623	61623		87.35	CODE-C,PER#-2,FUND- 68
P-060923-470	PAYROLL INTERFACE	063023	63023		87.47	CODE-C,PER#-3,FUND- 68
.....	68.5614.0000.5151			FICA - COUNTY SHARE	276.24	*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			
		68.5614.0000.5152			RETIREMENT - COUNTY SHARE			
P-060223-371		PAYROLL INTERFACE	060223	60223		67.06	CODE-C,PER#-1,FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		67.06	CODE-C,PER#-2,FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		33.53	CODE-C,PER#-3,FUND-	68
		..... 68.5614.0000.5152			RETIREMENT - COUNTY SHARE	167.65	*TOTAL.....	
		68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-060223-371		PAYROLL INTERFACE	060223	60223		1.11	CODE-C,PER#-1,FUND-	68
		..... 68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR	1.11	*TOTAL.....	
		68.5614.0000.5222			LIGHTS			
D-061923-441	650	RICHLAND CENTER UTILITIE	061923	32663	1603900-01	903.94	06/12	1603900-01
		..... 68.5614.0000.5222			LIGHTS	903.94	*TOTAL.....	
		68.5614.0000.5225			TELEPHONE			
D-062023-451	1575	TECH COM, INC	062023	32877	424300	36.13	06/20	424300
		..... 68.5614.0000.5225			TELEPHONE	36.13	*TOTAL.....	
		68.5614.0000.5226			HEAT			
D-061323-410	975	WISCONSIN ELECTRIC POWER	061323	32610	4612316711	21.76	06/08	4612316711
		..... 68.5614.0000.5226			HEAT	21.76	*TOTAL.....	
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &			
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	7399	169.74	05/17	7399
D-061923-395	5159	WALLACE ELECTRIC LLC	061923	32731	3324	966.00	6/7	RV PANEL REPLACEMENT
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	487998	14.37	5/2	AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	488038	7.96	5/2	AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	488258	327.39	5/5	AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	488615	31.97	5/11	AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	489343	17.99	5/23	AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	489773	24.99	5/31	AC/100565
		..... 68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	1,560.41	*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		
	68.5614.0000.5313			PRINTING		
D-061923-395	354 HYNEK PRINTING LLC	061923	32727	00071812	2,087.00	6/14 JOB #71812
.....	68.5614.0000.5313			PRINTING	2,087.00	*TOTAL.....
	68.5614.0000.5326			ADVERTISING		
D-061923-395	669 RICHLAND OBSERVER/THE	061923	32730	396408	375.00	5/31 AC/5791
.....	68.5614.0000.5326			ADVERTISING	375.00	*TOTAL.....
	68.5614.0000.5339			MILEAGE		
P-060923-470	PAYROLL INTERFACE	063023	63023		75.48	CODE-C,PER#-3,FUND- 68
.....	68.5614.0000.5339			MILEAGE	75.48	*TOTAL.....
	68.5614.0000.5593			LICENSING		
D-061923-395	5087 WDATCP LICENSE RENEWAL	061923	32733		410.00	6/30 ID #138 HSAT-7QX7U9
.....	68.5614.0000.5593			LICENSING	410.00	*TOTAL.....
	68.5614.0000.5999			BILLS - NO LINE DETAIL		
D-062023-447	903 COTTINGHAM & BUTLER	062023	32796	311925	275.00	6/12 AC/RICHCOU-01
.....	68.5614.0000.5999			BILLS - NO LINE DETAIL	275.00	*TOTAL.....
.....	68.5614.0000			PROJECT	10,212.09	*TOTAL.....
.....	68.5614			FAIRS AND EXHIBITS	10,212.09	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	10,212.09	*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:					0.00	

RECORDS PRINTED - 000070

----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	5,400.14CR	6,882.65CR	8,797.95CR
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	5,400.14CR	9,994.15CR	11,022.95CR
TOTAL ASSETS:	1,028.80CR	5,400.14CR	9,994.15CR	11,022.95CR
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	134.44CR	30.10CR	335.30CR
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	411.37CR	0.00	0.00
68.0000.0000.2413 SALES TAXES DUE STATE	64.64CR	112.09CR	48.75CR	113.39CR
TOTAL CURRENT LIABILITIES:	1,471.20CR	657.90CR	1,022.51	448.69CR
TOTAL LIABILITIES:	1,471.20CR	657.90CR	1,022.51	448.69CR
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	4,154.05CR	26,888.84CR	151,953.24CR
68.0000.0000.2985 EXPENDITURE CONTROL	133,751.36	10,212.09	35,860.48	169,611.84
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	6,058.04	8,971.64	11,471.64
TOTAL LIABILITIES AND FUND BALANCE:	1,028.80	5,400.14	9,994.15	11,022.95
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 JUN 30, 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					
5111	0.00	0.00	411.37	0.00	0.00	0
5112	20,279.19	0.00	2,465.40	10,944.09	9,335.10	53 -----
5113	600.00	0.00	0.00	377.95	222.05	62 -----
5115	12,850.17	0.00	1,145.60	4,163.17	8,687.00	32 ---
5124	1,700.00	0.00	0.00	0.00	1,700.00	0
5125	0.00	0.00	0.00	0.00	0.00	0
5126	825.00	0.00	0.00	0.00	825.00	0
5140	0.00	0.00	0.00	0.00	0.00	0
5141	1,300.00	0.00	0.00	0.00	1,300.00	0
5147	2,400.00	0.00	0.00	0.00	2,400.00	0
5148	2,000.00	0.00	0.00	0.00	2,000.00	0
5150	51.00	0.00	0.00	0.00	51.00	0
5151	3,102.85	0.00	276.24	1,184.62	1,918.23	38 ---
5152	1,410.91	0.00	167.65	766.65	644.26	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	9.33	0.00	1.11	5.23	4.10	56 -----
5161	0.00	0.00	0.00	0.00	0.00	0
5212	0.00	0.00	0.00	0.00	0.00	0
5222	11,500.00	0.00	903.94	3,551.50	7,948.50	30 ---
5225	300.00	0.00	36.13	216.98	83.02	72 -----
5226	1,000.00	0.00	21.76	727.69	272.31	72 -----
5231	0.00	0.00	0.00	0.00	0.00	0
5249	4,000.00	0.00	1,560.41	2,170.45	1,829.55	54 -----
5293	325.00	0.00	0.00	305.50	19.50	94 -----
5297	2,500.00	0.00	0.00	0.00	2,500.00	0
5311	300.00	0.00	0.00	96.80	203.20	32 ---
5313	2,000.00	0.00	2,087.00	2,087.00	87.00-	104 -----
5319	1,000.00	0.00	0.00	45.00	955.00	4
5324	625.00	0.00	0.00	642.15	17.15-	102 -----
5326	2,000.00	0.00	375.00	375.00	1,625.00	18 -
5334	350.00	0.00	0.00	560.00	210.00-	160 -----!!!!
5335	200.00	0.00	0.00	114.75	85.25	57 -----
5336	0.00	0.00	0.00	0.00	0.00	0
5339	1,304.75	0.00	75.48	324.36	980.39	24 --
5593	2,970.00	0.00	410.00	2,910.00	60.00	97 -----
5813	600.00	0.00	0.00	0.00	600.00	0
5818	7,500.00	0.00	0.00	0.00	7,500.00	0
5819	500.00	0.00	0.00	244.98	255.02	48 ----
5897	3,000.00	0.00	0.00	0.00	3,000.00	0
5902	2,250.00	0.00	0.00	3,513.00	1,263.00-	156 -----!!!!
5905	0.00	0.00	0.00	0.00	0.00	0
5906	0.00	0.00	0.00	0.00	0.00	0
5925	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 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						
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	0.00	258.61	1,341.39	16 -
5970 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	15,000.00	0.00	275.00	275.00	14,725.00	1
6000 FLOOD DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	140,635.76	0.00	10,212.09	35,860.48	104,775.28	25 --
TOTAL: FAIRS AND EXHIBITS	140,635.76	0.00	10,212.09	35,860.48	104,775.28	25 --
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	10,212.09	35,860.48	104,775.28	25 --

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 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						
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	4,154.05	26,888.84	113,746.92	19 -

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 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	410.76	1,711.50	2,549.43	40	----
5141 PER DIEM	1,080.00	0.00	0.00	0.00	1,080.00	0	
5151 FICA - COUNTY SHARE	390.62	0.00	26.20	130.97	259.65	33	---
5152 RETIREMENT - COUNTY SHARE	294.18	0.00	23.27	116.39	177.79	39	---
5153 DENTAL INSURANCE-CO SHARE	62.86	0.00	5.24	31.43	31.43	50	-----
5154 HEALTH INSURANCE - COUNTY SH	2,173.70	0.00	186.15	1,116.90	1,056.80	51	-----
5155 LIFE INSURANCE - COUNTY SHAR	3.09	0.00	0.26	1.55	1.54	50	-----
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	134.04	686.24	613.76	52	-----
5225 TELEPHONE	0.00	0.00	0.00	40.01	40.01	9999	-----!!!!
5231 CAMPING	0.00	0.00	0.00	0.00	0.00	0	
5249 REPAIRS & MAINTENANCE	20,000.00	0.00	3,445.20	9,336.29	10,663.71	46	----
5311 POSTAGE AND ENVELOPES	130.00	0.00	12.65	12.65	117.35	9	
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	275.00	275.00	275.00	9999	-----!!!!
TOTAL: PROJECT	38,444.38	0.00	4,518.77	13,690.13	24,754.25	35	---
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	4,518.77	13,690.13	24,754.25	35	---

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 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 REIMBUSEMENT 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	4,518.77	13,690.13	24,754.25	35 ---

		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	0.00	390.00	90.00-	130	-----!!!	
TOTAL:	PROJECT	300.00	300.00	0.00	390.00	90.00-	130	-----!!!	
TOTAL:	PUBLIC CHARGES FOR SERVICE	300.00	300.00	0.00	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	177.10	177.10	322.90	35	---	
TOTAL:	PROJECT	500.00	500.00	177.10	177.10	322.90	35	---	
TOTAL:	MISCELLANEOUS REVENUES	500.00	500.00	177.10	177.10	322.90	35	---	
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	177.10	38,211.48	232.90	99	-----	

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 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	1,899.25	52,453.55	10,453.55-	124	-----!!
TOTAL: PROJECT	42,025.00	0.00	1,899.25	52,453.55	10,428.55-	124	-----!!
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	1,899.25	52,453.55	10,428.55-	124	-----!!
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	1,899.25	52,453.55	10,428.55-	124	-----!!

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 2023

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	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	0.00	42,025.00	0
TOTAL:	PROJECT	42,025.00	42,025.00	0.00	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	0.00	0
TOTAL:	S-5284 SNOWMOBILE TRAIL AID	0.00	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	0.00	0
TOTAL:	S-5450 SNOWMOBILE TRAIL AID	0.00	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	0.00	0
TOTAL:	S-5452 SNOWMOBILE TRAIL AID	0.00	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	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	0.00	0
4840	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
4900	OTHER FINANCIAL SOURCES							
0000	PROJECT							
4920	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	0.00	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	0.00	0
TOTAL:	SNOWMOBILE TRAILS AND AREAS	42,025.00	42,025.00	0.00	0.00	0.00	42,025.00	0

2023 Fair Check Request

Date:

Payable to	AMOUNT	
68.5614.0000.5926		
Kindschi Pedal Pull	\$516.00	
Half Twisted - Half Knot	\$2,200.00	
Hard Hit Promotions	\$6,500.00	
Southwest Pullers	\$8,000.00	
Discover Science Assemblies, LLC	\$1,600.00	W9
J & J Elite Motorsports	\$2,000.00	
Nick D. Entertainment	\$2,700.00	
68.5614.0000.5999		
Richland County Fair - Start -up Funds-- Pending CB Resolution Approval	\$15,000.00	
68.5614.0000.5818		
Sound on Wheels	\$4,000.00	
Natures Way	\$2,335.00	
68.5614.0000.5124		
High School Rodeo- Sunday Gates	\$500.00	
Pending Girls Softball	\$300.00	
Pending Walk with GRACE group-PEG KAUL Friday & Saturday Gates	\$1,200.00	W9
68.5614.0000.5249		
Trash Clean up- still looking for group	\$300.00	**
Rodeo-Bathroom Cleaning	\$1,000.00	

Total

\$48,151.00

PLEASE HOLD ALL CHECKS

2023 Judges Check Request

Date:

68.5614.00000.5147 68.5614.00000.5339

ACCOUNT NAME	PAY RATE	MILEAGE	Round Trip Miles Total	
Total	\$2,250.00	\$944.52		

Contract

Richland County Fair
P.O. Box 5508
Richland Center, WI 53581

Nature's Way Portables
28501 Brown Church Rd
Lone Rock, WI 53556

July 11,2023

Re: Richland County Fair 2023

We hereby propose to furnish the material and perform the labor necessary for the rental of Nature's Way Portable restrooms to be used at the Richland County Fair for the year of 2023. With the minimal rental of 4 regular units for the fair at a cost of \$125. each, 2 ADA approved unit at the cost of \$250, and a minimum of 6 sinks at a cost of \$125. each. Three Cleanings will be at a cost of \$10.00 for each unit each cleaning, and each trip charge to be \$75. Nature's Way will donate 4 handstands to the fairgrounds for the fair at no cost, with the exception if they are damaged, stollen, or need restocked, then the fairgrounds will be charged a fee. With any mid cleaning Nature's Way personnel will contact Fair personnel. All units to include a hand sanitizing station and a garbage can. With that the Fair will allow Nature's Way workers to provide the excellent service people are accustomed to.

We feel one of our largest assets to our business is that we have unsurpassed service, but even more that we are community oriented in that we will be there for Richland Center to help in whatever way we can for years to come.

Total payment for the Richland County Fair to be \$2335. This amount to include Friday, Saturday, and Sunday cleaning. Payment to be paid in full within 30 days of billing. This contract is subject to renewal in the spring of 2024.

All material is guaranteed to be specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workman like manner. Any alternation or deviation from above specifications involving extra costs, will executed only upon written order, and will become an extra charge over and above the estimate. Any damages to be paid by the Richland County Fair or the \$250 deductible whichever is less. All agreements contingent upon accidents or delays beyond our control. Owners to carry fire, tornado and other necessary insurance upon above work. Public Liability Insurance on above work to be taken out by Nature's Way.

Respectfully Submitted _____ *Note- This proposal may be withdrawn by us if not accepted within 14 days.

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to the work as specified. Payment will be as outlined above.

Signature _____

Signature _____ Date _____

*Please sign and return one copy

RESOLUTION NO. 23 - XX

A Resolution Making A Fund Transfer To the Richland County Fair Fund 68.

WHEREAS each year it is necessary for the County Board to make a temporary appropriation from the General Fund to the Richland County Fair Revolving Fund 68 for use by the Fair, Recycling and Parks Standing Committee in conducting the current year’s County Fair.

NOW THEREFORE BE IT RESOLVED by the Richland County Board of Supervisors that approval of \$15,000.00 is hereby temporarily transferred from the General Fund to the Richland County Fair Fund 68 for use by the Fair, Recycling and Parks Committee in conducting the 2023 Richland County Fair, with this appropriation being for a period of 90 days, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

RESOLUTION OFFERED BY THE FAIR, RECYCLING, &
PARKS STANDING COMMITTEE
(INSERT DATE APPROVED BY COMMITTEE)

AYES NOES

RESOLUTION _____

FOR AGAINST

DEREK S. KALISH
COUNTY CLERK

KERRY SEVERSON
TIM GOTTSCHALL
GARY MANNING
DANIELLE RUDERSDORF

DATED:

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2 Years Ago	Actual Ending Balance Last Year	Actual Ending Balance Curr Year	Actual Ending Balance Next Year	Revised Budget Next Year	WORKBU DGET 2024 REQUEST	BUDGETMEMO	WORK1 COL	WORK2 COL	WORK3 COL
2	68.4200.0000.4262	STATE AID - FAIRS AND EXHIBI	7,525.01	.00	6,766.71	6,434.95	6,800.00	6,800.00		.00	.00	.00
2	68.4200.0000.4288	STATE AID - KNOWLES STEWARD	.00	.00	.00	.00	.00	.00		.00	.00	.00
2	68.4200.0000.4299	STATE AID - FEMA	5,672.05	50.13	.00	.00	.00	.00		.00	.00	.00
2	68.4500.0000.4590	GATE RECEIPTS	.00	38,525.00	18,407.00	.00	39,000.00	41,000.00		.00	.00	.00
2	68.4500.0000.4591	BEER GARDEN	.00	.00	.00	.00	.00	.00		.00	.00	.00
2	68.4500.0000.4592	GIFTS AND DONATIONS	.00	9,781.00	6,200.00	.00	5,500.00	6,500.00		.00	.00	.00
2	68.4500.0000.4593	GRANDSTAND RECEIPTS	.00	.00	.00	.00	.00	.00		.00	.00	.00
2	68.4500.0000.4594	SPACE RENTAL/CONCESSIONAIRES	95.00	5,422.69	7,038.00	1,643.00	6,000.00	7,000.00		.00	.00	.00
2	68.4500.0000.4596	FAIREST OF THE FAIR CONTEST	.00	.00	.00	.00	.00	.00		.00	.00	.00
2	68.4500.0000.4597	EXHIBITOR ENTRY FEES	.00	2,598.04	2,931.59	.00	3,000.00	3,000.00		.00	.00	.00
2	68.4500.0000.4598	ADMINISTRATIVE INCOME (REFUN	.00	187.08	.00	.00	.00	.00		.00	.00	.00
2	68.4500.0000.4600	STALL-PEN-HORSE BARN FEES	600.00	600.00	771.00	.00	500.00	500.00		.00	.00	.00
2	68.4500.0000.4601	USE OF GROUNDS RENTALS	.00	2,525.00	1,881.00	800.00	1,135.76	2,500.00		.00	.00	.00
2	68.4500.0000.4602	STORAGE FEES	14,424.00	16,027.23	18,776.50	930.54	18,500.00	19,000.00		.00	.00	.00
2	68.4500.0000.4603	CAMPING REVENUE	.00	950.54	1,175.36	2,061.61	2,000.00	4,000.00		.00	.00	.00
2	68.4500.0000.4604	CARNIVAL INCOME	.00	17,212.09	15,422.68	.00	18,000.00	23,000.00		.00	.00	.00
2	68.4500.0000.4605	ELECTRIC/WATER/SEWER	1,200.00	3,673.30	3,208.59	.00	3,000.00	3,000.00		.00	.00	.00
2	68.4500.0000.4606	TELEPHONE	625.00	100.00	.00	.00	.00	.00		.00	.00	.00
2	68.4800.0000.4813	CREDIT CARD REBATES	.00	.00	199.78	18.74	.00	.00		.00	.00	.00
2	68.4800.0000.4822	MISCELLANEOUS RENT	4,800.00	6,000.00	6,000.00	.00	7,200.00	6,000.00		.00	.00	.00
2	68.4800.0000.4840	OTHER MISCELLANEOUS REVENUE	.00	3,249.80	.00	.00	15,000.00	15,000.00	Repayment of start up	.00	.00	.00
2	68.4800.0000.4851	COUNTY FAIR GRANTS	.00	.00	.00	.00	.00	.00	finds	.00	.00	.00
								137,300.00				
								15,000.00	Tax Levy			
								152,300.00				

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2 Years Ago	Actual Ending Balance Last Year	Actual Ending Balance Curr Year	Actual Ending Balance Next Year	Revised Budget Next Year	WORKBU DGET 2024 REQUES T	BUDGETMEMO	WORK1 COL	WORK2 COL	WORK3 COL
2	65.4200.0000.4271	DNR FISH & GAME MNGMT GRANT	.00	.00	.00	.00	.00	.00		.00	.00	.00
2	65.4200.0000.4288	KNOWLES STEWARDSHIP GRANT	.00	.00	.00	.00	.00	.00		.00	.00	.00
2	65.4200.0000.4291	RECREATIONAL TRAIL GRANT	.00	.00	.00	.00	.00	.00		.00	.00	.00
2	65.4200.0000.4292	DISASTER AID	3,071.25	.00	.00	.00	.00	.00		.00	.00	.00
2	65.4200.0000.4331	CONSERVATION AID GRANT	.00	1,558.00	.00	.00	.00	.00		.00	.00	.00
2	65.4200.0000.4341	PINE RIVER TRAIL	.00	.00	.00	.00	.00	.00		.00	.00	.00
2	65.4500.0000.4603	CAMPING REVENUE	653.00	1,470.65	1,003.00	390.00	300.00	1,000.00		.00	.00	.00
2	65.4800.0000.4341	PINE RIVER TRAIL	5.12	.00	50.00	.00	.00	.00		.00	.00	.00
2	65.4800.0000.4840	OTHER MISCELLANEOUS REVENUE	995.63	816.41	1,002.23	177.10	500.00	.00		.00	.00	.00

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2 Years Ago	Actual Ending Balance Last Year	Actual Ending Balance Curr Year	Actual Ending Balance Next Year	Revised Budget Next Year	WORKBU DGET 2024 REQUES T	BUDGETMEMO	WORK1 COL	WORK2 COL	WORK3 COL
3	65.5651.0000.5111	SALARIES - REGULAR	3,288.60	3,166.80	3,325.46	1,711.50	4,260.93	21,133.84		21,599.76	.00	.00
3	65.5651.0000.5141	PER DIEM	480.00	1,080.00	600.00	.00	1,080.00	1,080.00		1,080.00	.00	.00
3	65.5651.0000.5151	FICA - COUNTY SHARE	250.84	304.34	280.57	130.97	390.62	1,616.73		1,652.38	.00	.00
3	65.5651.0000.5152	RETIREMENT - COUNTY SHARE	221.97	213.73	216.19	116.39	294.18	1,458.24		1,490.38	.00	.00
3	65.5651.0000.5153	DENTAL INSURANCE-CO SHARE	60.25	62.87	62.87	31.43	62.86	.00		.00	.00	.00
3	65.5651.0000.5154	HEALTH INSURANCE - COUNTY SH	1,652.45	1,734.15	2,005.88	1,116.90	2,173.70	.00		.00	.00	.00
3	65.5651.0000.5155	LIFE INSURANCE - COUNTY SHAR	1.68	2.53	3.10	1.55	3.09	5.92		5.92	.00	.00
3	65.5651.0000.5161	HEALTH INS REIMBURSEMENT DED	.00	.00	.00	.00	100.00	.00		.00	.00	.00
3	65.5651.0000.5211	REGISTRATION AGENT FEES	260.00	84.00	.00	.00	200.00	.00		.00	.00	.00
3	65.5651.0000.5222	LIGHTS	854.16	764.12	1,037.67	686.24	1,300.00	.00		.00	.00	.00
3	65.5651.0000.5225	TELEPHONE	480.12	440.11	480.12	40.01	.00	.00		.00	.00	.00
3	65.5651.0000.5231	CAMPING	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	65.5651.0000.5249	REPAIRS & MAINTENANCE	19,821.56	30,652.41	18,808.68	9,336.29	20,000.00	26,000.00		26,000.00	.00	.00
3	65.5651.0000.5311	POSTAGE AND ENVELOPES	74.77	.00	.00	12.65	130.00	25.00		25.00	.00	.00
3	65.5651.0000.5313	PRINTING	4.00	.00	3.00	.00	4.00	50.00		50.00	.00	.00
3	65.5651.0000.5324	DUES (HIDDEN VALLEYS)	1,367.96	1,101.96	.00	.00	.00	.00		.00	.00	.00
3	65.5651.0000.5326	ADVERTISING	3,765.60	574.70	.00	231.20	470.00	4,000.00		4,000.00	.00	.00
3	65.5651.0000.5339	MILEAGE	.00	7.14	55.08	.00	525.00	300.00		300.00	.00	.00
3	65.5651.0000.5593	LICENSING	175.00	.00	.00	.00	350.00	700.00		700.00	.00	.00
3	65.5651.0000.5913	RICHLAND CENTER PARK	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00		5,000.00	.00	.00
3	65.5651.0000.5914	CAZENOVIA VILLAGE PARK	300.00	.00	.00	.00	300.00	300.00		300.00	.00	.00
3	65.5651.0000.5915	GOTHAM VILLAGE PARK	300.00	.00	300.00	.00	300.00	300.00		300.00	.00	.00
3	65.5651.0000.5916	BOAZ VILLAGE PARK	300.00	300.00	300.00	.00	300.00	300.00		300.00	.00	.00
3	65.5651.0000.5917	LONE ROCK VILLAGE PARK	300.00	.00	300.00	.00	300.00	300.00		300.00	.00	.00
3	65.5651.0000.5918	VIOLA VILLAGE PARK	.00	300.00	300.00	.00	300.00	300.00		300.00	.00	.00
3	65.5651.0000.5919	MICK MEMORIAL PARK	300.00	300.00	300.00	.00	300.00	300.00		300.00	.00	.00
3	65.5651.0000.5920	GILLINGHAM PARK	300.00	300.00	.00	.00	.00	300.00		300.00	.00	.00
3	65.5651.0000.5940	RECREATIONAL TRAIL	.00	.00	.00	.00	300.00	300.00		300.00	.00	.00
3	65.5651.0000.5943	PINE RIVER TRAIL	.00	63.00	484.70	.00	.00	.00		.00	.00	.00
3	65.5651.0000.5999	BILLS - NO LINE DETAIL	25.00	2,519.38	3,810.98	275.00	.00	.00		.00	.00	.00
3	65.5651.0506.5999	BILLS - NO LINE DETAIL	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	65.5651.0507.5999	BILLS - NO LINE DETAIL	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	65.5651.0508.5999	BILLS - NO LINE DETAIL	.00	.00	.00	.00	.00	.00		.00	.00	.00
								63,769.73		64,303.44		
								Proposed 5%		Proposed +1		

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2 Years Ago	Actual Ending Balance Last Year	Actual Ending Balance Curr Year	Actual Ending Balance Next Year	Revised Budget Next Year	WORKBU DGET 2024 REQUES T	BUDGETMEMO	WORK1 COL	WORK2 COL	WORK3 COL
2	69.4200.0000.4263	STATE AID - SNOWMOBILE TRAIL	58,408.68	42,390.00	33,551.11	.00	42,025.00	42,000.00		.00	.00	.00
2	69.4200.5284.4263	ST AID-S-5284	.00	.00	596.95	.00	.00	.00		.00	.00	.00
2	69.4200.5450.4263	ST AID-S-5450	.00	60,841.00	.00	.00	.00	.00		.00	.00	.00
2	69.4200.5452.4263	ST AID-S-5452	.00	59,803.00	.00	.00	.00	.00		.00	.00	.00
2	69.4800.0000.4813	CREDIT CARD REBATES	.00	.00	.53	.00	.00	.00		.00	.00	.00
2	69.4800.0000.4840	OTHER MISCELLANEOUS REVENUE	.00	2,453.94	.00	.00	.00	.00		.00	.00	.00

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2 Years Ago	Actual Ending Balance Last Year	Actual Ending Balance Curr Year	Actual Ending Balance Next Year	Revised Budget Next Year	WORKBU DGET 2024 REQUES T	BUDGETMEMO	WORK1 COL	WORK2 COL	WORK3 COL
3	69.5644.0000.5901	GENERAL LIABILITY INSURANCE	.00	25.00	.00	.00	25.00	.00		.00	.00	.00
3	69.5644.0000.5999	SNOWMOBILE TRAIL GRANT	48,137.54	35,171.73	28,908.33	52,453.55	42,000.00	42,000.00		.00	.00	.00
3	69.5644.4083.5976	BRIDGE DECK REPLCMT PROJECT.	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	69.5644.5284.5976	S-5284 SNOWMOBILE TRAIL AID	14,595.45	.00	.00	.00	.00	.00		.00	.00	.00
3	69.5644.5450.5976	S-5450 SNOWMOBILE TRAIL AID	59,803.00	.00	.00	.00	.00	.00		.00	.00	.00
3	69.5644.5452.5976	S-5452 SNOWMOBILE TRAIL AID	59,803.00	.00	.00	.00	.00	.00		.00	.00	.00

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2 Years Ago	Actual Ending Balance Last Year	Actual Ending Balance Curr Year	Actual Ending Balance Next Year	Revised Budget Next Year	WORKBU DGET 2024 REQUES T	BUDGETMEMO	WORK1 COL	WORK2 COL	WORK3 COL
2	57.4200.0000.4222	ST.AID-SOLID WASTE & RECYCLE	98,674.57	99,048.07	98,965.49	98,579.14	98,700.00	98,700.00		.00	.00	.00
2	57.4200.0000.4289	ST AID-EFFICIENCY INCENTIVES	.00	.00	.00	.00	.00	.00		.00	.00	.00
2	57.4800.0000.4813	CREDIT CARD REBATES	.00	.00	.24	.00	.00	.00		.00	.00	.00
2	57.4800.0000.5928	RECYCLING OVERPAYMENTS	.00	.00	.00	.00	.00	.00		.00	.00	.00

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2 Years Ago	Actual Ending Balance Last Year	Actual Ending Balance Curr Year	Actual Ending Balance Next Year	Revised Budget Next Year	WORKBUDGET 2024 REQUEST	BUDGE TMEM O	WORK1 COL	WORK2 COL	WORK3 COL
3	57.5730.0000.5111	SALARIES - REGULAR	37.60	.00	.00	.00	.00	.00		.00	.00	.00
3	57.5730.0000.5112	SALARIES - PART-TIME	10,535.98	10,294.77	11,445.53	6,484.88	10,304.38	18,114.72		18,514.08	11,294.40	.00
3	57.5730.0000.5141	PER DIEM	270.00	405.00	195.00	.00	1,500.00	1,000.00		1,000.00	1,000.00	.00
3	57.5730.0000.5151	FICA - COUNTY SHARE	724.90	818.54	890.54	496.13	918.18	1,385.78		1,416.33	864.02	.00
3	57.5730.0000.5152	RETIREMENT - COUNTY SHARE	716.72	696.99	745.89	440.99	682.87	1,249.92		1,277.47	779.31	.00
3	57.5730.0000.5153	DENTAL INSURANCE-CO SHARE	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	57.5730.0000.5154	HEALTH INSURANCE - COUNTY SH	5,761.98	.00	.00	.00	.00	.00		.00	.00	.00
3	57.5730.0000.5155	LIFE INSURANCE - COUNTY SHAR	6.79	6.06	5.71	3.40	7.04	5.07		5.07	5.07	.00
3	57.5730.0000.5161	HEALTH INS REIMBURSEMENT DED	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	57.5730.0000.5225	TELEPHONE	625.00	364.56	.00	.00	625.00	.00		.00	.00	.00
3	57.5730.0000.5248	SERVICES ON MACHINES	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	57.5730.0000.5293	LEASE ON COPIER	234.75	252.00	280.37	305.50	300.00	400.00		400.00	400.00	.00
3	57.5730.0000.5311	POSTAGE	177.40	233.47	199.82	177.38	200.00	200.00		200.00	200.00	.00
3	57.5730.0000.5313	PRINTING	.00	.00	.00	.00	.00	500.00		500.00	500.00	.00
3	57.5730.0000.5319	OFFICE SUPPLIES	.00	48.90	.00	.00	175.00	100.00		100.00	100.00	.00
3	57.5730.0000.5324	DUES	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	57.5730.0000.5326	ADVERTISING/EDUCATION	1,063.20	2,605.90	7,787.70	5,217.11	3,500.00	3,000.00		3,000.00	3,000.00	.00
3	57.5730.0000.5334	REGISTRATION	.00	.00	.00	.00	300.00	300.00		300.00	300.00	.00
3	57.5730.0000.5335	MEALS	.00	148.75	229.70	256.40	100.00	100.00		100.00	100.00	.00
3	57.5730.0000.5336	LODGING	.00	.00	.00	.00	200.00	.00		.00	.00	.00
3	57.5730.0000.5339	MILEAGE	66.32	126.07	26.53	.00	800.00	300.00		300.00	300.00	.00
3	57.5730.0000.5356	MAINTENANCE & REPAIRS	505.01	9,652.95	1,171.41	420.41	200.00	500.00		500.00	500.00	.00
3	57.5730.0000.5482	CLEAN SWEEP	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	57.5730.0000.5532	RENT	4,800.00	6,000.00	6,000.00	.00	4,800.00	6,000.00		6,000.00	6,000.00	.00
3	57.5730.0000.5815	COMPUTER SOFTWARE	8.66	.00	75.86	.00	250.00	500.00		500.00	500.00	.00
3	57.5730.0000.5818	RENTAL OF EQUIPMENT	1,500.00	.00	3,353.00	.00	2,000.00	2,000.00		2,000.00	2,000.00	.00
3	57.5730.0000.5819	NEW EQUIPMENT	3,480.00	.00	.00	.00	.00	.00		.00	.00	.00
3	57.5730.0000.5963	RECYCLING GRANT	65,799.66	63,055.24	65,168.02	74,248.00	71,837.53	63,044.51		62,587.05	69,957.20	.00
3	57.5730.0000.5970	EXTENSION SERVICES	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	57.5730.0000.5978	EFFICIENCY INCENTIVE GRANT	.00	.00	.00	.00	.00	.00		.00	.00	.00
3	57.5730.0000.5999	BILLS - NO LINE DETAIL	1,200.00	.00	.00	.00	.00	.00		.00	.00	.00
								35,655.49		36,112.95	27,842.80	
								98,700.00		98,700.00	97,800.00	
											Pay Rate	
								Proposed 5%		Proposed +1	\$18.11	

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2 Years Ago	Actual Ending Balance Last Year	Actual Ending Balance Curr Year	Actual Ending Balance Next Year	Revised Budget Next Year	WORKBU DGET 2024 REQUES T	BUDGETMEMO	WORK1 COL	WORK2 COL	WORK3 COL
2	33.4800.0000.4551	CLEAN SWEEP ELECTRONIC	.00	.00	7,577.42	1,431.00	7,500.00	.00		.00	.00	.00
2	33.4800.0000.4840	OTHER MISCELLANEOUS REVENUE	.00	11,424.50	90.00	250.00	.00	8,000.00		.00	.00	.00
2	33.4800.0000.4854	GRANTS	3,000.00	.00	4,000.00	.00	.00	4,000.00		.00	.00	.00
2	33.4800.0000.4855	GRN RPR/IMPRVMNT DONATIONS	.00	4,400.00	50.00	.00	.00	.00		.00	.00	.00
2	33.4800.0000.4857	FOOD/BEER GARDEN	.00	5,144.51	3,707.00	.00	4,000.00	6,000.00		.00	.00	.00

Ldgr	Fund & Account	Account Description	Actual Ending Balance 2 Years Ago	Actual Ending Balance Last Year	Actual Ending Balance Curr Year	Actual Ending Balance Next Year	Revised Budget Next Year	WORKBU DGET 2024 REQUES T	BUDGETMEMO	WORK1 COL	WORK2 COL	WORK3 COL
3	33.5686.0000.5771	CLEAN SWEEP ELECTRONIC	.00	.00	5,448.32	4,853.66	7,500.00	.00		.00	.00	.00
3	33.5686.0000.5999	BILLS - NO LINE DETAIL	282.57	2,490.00	.00	.00	.00	.00		.00	.00	.00
3	33.5686.0000.6007	GRANTS	3,000.00	.00	4,000.00	.00	.00	4,000.00		.00	.00	.00
3	33.5686.0000.6008	GRND RPR/IMPRVMT DONATIONS	.00	11,460.00	9,361.81	940.00	.00	.00		.00	.00	.00
3	33.5686.0000.6009	ENTERTAINMENT	.00	.00	700.00	.00	4,000.00	10,000.00		.00	.00	.00
3	33.5686.0000.6010	FOOD/BEER GARDEN	.00	2,463.64	1,788.57	.00	4,000.00	4,000.00		.00	.00	.00

2024 Budget Summary

Department: Parks & Trials

Fund(s) Assigned in County Budget: Funds 65 and 69

Please answer the questions below to complete the 2024 Budget Summary for your department/program.

1) **Please provide a brief department/program description and a summary of the department/program functions and service provided to the community.**

Our County Parks Department is responsible for the development and operations of our public and recreational areas while maintaining and preserving our country's finest natural resources. In doing that we work with several County and City Departments, local and surround area clubs, landowners and the DNR. In working with those entities, we are responsible for the annual snowmobile grant, fulfilling the obligation of the Outdoor Recreation Plan, pursuing and applying for additional supporting grants that can assist the county in recreational opportunities and maintenance of the properties. Some of our primary department program functions are; economic value which assists in generating revenue via tourism, health and environmental benefits and social importance.

Within some of those properties we're able to offer camping, trails and natural environment for hiking, primitive camping, picnics and other outdoor activities.

2) **List the mandated functions and services provided by the department/program.**

There are no "mandated" services but there are obligations given grant money has been and still is being used for the parks and trails.

Since Richland County has utilized DNR grant funds to build and maintain trails, those grant funds have obligations attached. Additionally, the DNR financial aid provided helps to minimize expenses to the county, with some programs providing up to 100% funding on the construction and maintenance of the trail and bridges. Continuing to rely on these grant programs helps minimize the county's investment in a valuable asset to the community.

I've attached a report specifically of snowmobile and RTP (Recreational Trail Program) funds invested in the Pine River Recreational Trail within the past 10 years. The snowmobile grant agreement entered into by both Richland County and the DNR includes the following condition...

- (The Project Sponsor ...) Agrees to reimburse the Department of any and all funds the Department deems appropriate in the event the Sponsor fails to comply with the conditions of this agreement or project scope as described, or fails to provide public benefits as indicated in the project application, proposal description or this agreement. In addition, should the Sponsor fail to comply with the conditions of this agreement, fail to progress due to non-appropriation of funds, or fail to progress with or complete the project to the satisfaction of the Department, all obligations of the Department under this agreement may be terminated, including further project cost payment.

The DNR considers bridges to have a useful life of 10 years, and trail rehabs to have a useful life of 5 years. They may seek reimbursement of aids if the one trail is closed to the snowmobile users who have paid for those improvements prior to the end of that useful life.

Also, the county received **Federal Transportation Enhancement (TE)** grants in 1994 and 2006 totaling \$410,000 for construction and maintenance of the trail. We have yet to hear back from the Dept

of Transportation regarding any obligations that were associated with those funds so it's still an unknown.

And finally, I have attached a list provided from the DNR of ALL grants that Richland County has received from the DNR. All told, as of mid-2022 Richland County has received over \$3 million in financial aid from the DNR for recreational and environmental support.

Submitted 2022

Pier Park- Possible requirement from a grant to keep open to public

Viola Park- If County doesn't want it goes back to Village of Viola

Pine River Trail- Possibly have to maintain for use because of bridge grants

Rifle Range- Sheriff department uses to maintain for firearm requirements and grants used

3) List the non-mandated services and functions provided by the department/program.

Our entire department is non-mandated but still very important to the development of our area in generating tax dollars. That can start with researching, apply for, implementation of, and monitor all projects related and not related to grants received by Richland County.

Insure compliance of guidelines given by those State and Federal Grants and continue working with all Local, State and Federal Agencies related to the County Parks and Trails.

Some of those areas are;

- Pier Park- Public use for hiking, picnicking, Kayak launch, family and community gathering events and paid camping.
- Viola Park- Picnic, rest stop. We are currently working on registering with the State for camping sites and the well project is done.
- Pine River Trail- Public trails for hiking, biking, walking, etc., and snowmobiling in the winter (park of state trail).
- Rifle Range- This is a public range but is also utilized by our local law enforcement agencies.
- Boat Landings (Port Andrew & Orion)- Launch area for boaters, kayakers, canoers and other watercraft equipment.
- Akey School and SR Kayak Landing- Properties are maintained for public use.
- Snowmobile Trails- Richland County manages grants for the maintenance of state snowmobile trails in partnership with our local and surrounding area clubs, surrounding area counties and landowners to ensure the continued availability of the trails.

4) Explain the department/program's major goals or projects intended with the 2024 budget apportionment.

Our Department is looking to improve the overall marketing of the county parks, trails and green spaces. Encourage community volunteerism, strengthen community image, make our County and City of Richland a visitor destination, create positive childhood and family experiences, increase facilities usage, continue striving to improve existing facilities while seeking opportunities for future development, effectively promote and publicize area recreation and events, and last but not least, assist in keeping the county property to ensure development of outdoor spaces that enrich our area.

5) Summarize the impact of the 2024 budget guidance to the department/program. Include a list of reduced or eliminated services, expanded or added services, and any collaborative, outsourced or creative solutions to maintain services.

There are several impacts to the 2024 Parks Budget with added services.

First, we have the change to the department structure with the transition to the Fair and Recycling Department. This proposed change replaces the current set up of a county employee who could only allot 5% of her 35hr work week to the Parks. That breakdown calculates to 91 hours per calendar year or 1.75 hrs. per week. The proposed change would now allow for a county employee to allot 35% of their 40-hour work week to the Parks. That breakdown calculates to 728 hours per calendar year or 14 hours per work week. This change will improve the needs of the County Parks, Trails and visitor numbers which in turn will add revenue to the County with tax dollars.

Second, there are additional funds calculated in to the budget for advertising. Those funds would be used for ads placed in various tourism booklets that are provided in the state and surrounding states along with Social media post boosting and other targeted promotion of the parks, trails and recreation within the county. The majority of the advertising will be done on social media but there are advantages to using other sources to boost knowledge of what we have to offer.

Third, there is a slight increase in the maintenance of the properties. We're looking to work with the Highway Department to spray the trail followed by a one time mowing of the trail, for better maintenance through the year.

6.) List any recommendations given from supervisory committee.

7.) List any future operational changes needed (ex: state/federal mandates) or requests for consideration.

Grant #	Formal Name	Grant Award	Paid To Date	Grant Cost Sh	Grantee Cost	Grant Start
S-4171	Richland County Snowmobile Trail Maintenance, 2012-2013	\$ 33,700	\$ 33,700	100%	0%	2-Jul-12
S-4291	Richland County Snowmobile Trail Maintenance, 2013-14	\$ 33,700	\$ 33,700	100%	0%	1-Jul-13
S-4364	Richland County Snowmobile Trail Maintenance, 2014-15	\$ 33,700	\$ 33,700	100%	0%	1-Jul-14
S-4458	Richland County Snowmobile Trail Maintenance, 2015-16	\$ 33,700	\$ 33,700	100%	0%	1-Jul-15
S-4479	Richland County Hub City-Elliot Snowmobile Trail Bridge Rehabilitation	\$ 34,900	\$ 34,900	100%	0%	5-Oct-15
S-4761	Richland County Snowmobile Trail Maintenance, 2016-17	\$ 33,700	\$ 33,700	100%	0%	1-Jul-16
S-4883	Richland County Bridge #5 Snowmobile Bridge Rehabilitation, 2016	\$ 5,500	\$ 4,879	100%	0%	22-Jun-17
S-4884	Richland County Bridge #6 Snowmobile Bridge Rehabilitation, 2016	\$ 6,500	\$ 5,491	100%	0%	22-Jun-17
S-4885	Richland County Bridge #7 Snowmobile Bridge Rehabilitation	\$ 5,500	\$ 5,498	100%	0%	22-Jun-17
S-4886	Richland County Bridge #8 Snowmobile Bridge Rehabilitation, 2016	\$ 2,800	\$ 2,800	100%	0%	22-Jun-17
S-4887	Richland County Bridge #11 Snowmobile Bridge Rehabilitation, 2016	\$ 5,500	\$ 5,105	100%	0%	22-Jun-17
S-5061	Richland County Snowmobile Trail Maintenance, 2017-18	\$ 40,440	\$ 40,440	100%	0%	1-Jul-17
S-5261	Richland County Snowmobile Trail Maintenance, 2018-19	\$ 40,440	\$ 40,440	100%	0%	1-Jul-18
S-5284	Richland County Pine River Trail Corridor 32 Trail Stabilization	\$ 25,700	\$ 15,595	100%	0%	9-Oct-18
S-5381	Richland County Snowmobile Trail Maintenance, 2019-20	\$ 38,700	\$ 37,214	100%	0%	1-Jul-19
S-5450S	Richland County Richland Center Bridge	\$ 63,300	\$ 60,841	100%	0%	10-Jun-20
S-5452S	Richland County Snow Valley Bridge	\$ 63,300	\$ 59,803	100%	0%	10-Jun-20
S-5521	Richland County Snowmobile Trail Maintenance, 2020-21	\$ 42,390	\$ 42,390	100%	0%	1-Jul-20
S-5651	Richland County Snowmobile Trail Maintenance, 2021-22	\$ 42,390	\$ 21,195	100%	0%	1-Jul-21
S-5693	Richland County Trail 72 bridge replacement	\$ 68,000	\$ -	100%	0%	1-Sep-21
S-5704	Richland County Pine River rehab city property	\$ 14,000	\$ -	100%	0%	1-Sep-21
S-5705	Richland County Pine River rehab Schreiber property	\$ 26,250	\$ -	100%	0%	1-Sep-21
RTP-1013-2	Richland County Pine River Trail Resurfacing (Hwy 60 North to CTH)	\$ 32,580	\$ -	50%	50%	8-Sep-20
RTA78214	City of Richland Center Pine River Trails Dev.	\$ 113,693	\$ 113,693	50%	50%	15-Feb-16
Total		\$ 694,110	\$ 545,091			

Grant #	Formal Name	Status	Grant Award	Paid To Date (	Grant Date
55-00043	Richland Co. Pier Park	CLOSE	\$ 7,388	\$ -	13-Jan-67
55-01519	Richland Co. Tennis-Basketball Courts Renovation	CLOSE	\$ 11,926	\$ -	10-Aug-81
AIRR-148-13	Willow Creek Japanese Knotweed Control	CLOSE	\$ 14,888	\$ 5,400	1-Apr-13
CC18-53FM	Richland Co - Port Andrews Boat Landing Maintenance	CLOSE	\$ 1,550	\$ 1,550	1-Oct-18
CC19-53FD	Parking Lot Development for Kayak/Canoe Port	CLOSE	\$ 1,558	\$ 1,558	1-Oct-19
CC20-53FD	Parking Lot in Ash Creek Community Forest	ENCUMBEF	\$ 1,691	\$ -	1-Oct-20
CC-2505	Richland County Ash Creek Community Forest Project	CLOSE	\$ 1,470	\$ -	23-May-92
CC-2670	Simpson Hollow Creek Habitat Improvement	CLOSE	\$ 1,470	\$ -	15-Apr-95
CC-2781	Richland County Brush Creek Development	CLOSE	\$ 1,573	\$ 400	14-Mar-97
CC-2839	Richland County Ash Creek Lunker Structures	CLOSE	\$ 4,125	\$ 2,600	30-Apr-98
CC-7056	Richland Center Accessible Fishing Pier	CLOSE	\$ 3,000	\$ 2,591	28-Apr-05
CC-7067	Willow Creek	CLOSE	\$ 1,573	\$ 1,565	27-Feb-06
CC-7078	Ash Creek Community Forest Parking Lot Expansion	CLOSE	\$ 1,573	\$ 1,543	6-Nov-06
CC-7098	Ash Creek Community Forest Access Road	CLOSE	\$ 1,573	\$ 1,573	11-Feb-08
CC-7121	Boaz Lion Park	CLOSE	\$ 1,645	\$ 1,645	1-Dec-09
CC-F7159	Port Andrews Boat Landing Rehabilitation Project	CLOSE	\$ 3,000	\$ 3,000	1-Oct-12
L/LW12-52000-1	Little Willow Creek TMDL L-S	CLOSE	\$ 165,000	\$ 70,188	17-Nov-14
LMPN4922	2022 Richland County LMPN	ENCUMBEF	\$ 9,578	\$ 8,621	1-Jan-22
LPL-1382-10	Survey of Lower WI River Floodplain Lakes- Richland County	CLOSE	\$ 8,793	\$ 8,200	1-Apr-10
LPT-381-11	LCO-Richland County Shoreland Ordinance Revision Project	CLOSE	\$ 4,999	\$ 4,999	1-Sep-10
LW05-52000-N1	Hatfield Manure Management NOV	CLOSE	\$ 184,500	\$ 184,500	17-Sep-12
LW12-52000-N1	Ash Creek Dairy Feed Leachate Collection	CLOSE	\$ 33,600	\$ 33,600	10-Jun-15
LW13-52000-07	Melancthon Creek	CLOSE	\$ 150,000	\$ 122,852	1-Jan-07
MKR-53000-N	Middle Kickapoo River	CLOSE	\$ 778,953	\$ 165,051	20-Aug-92
RBF-ENUM7	Richland County Boat Access Shoreline Stabilization	CLOSE	\$ 10,000	\$ 10,000	24-Mar-99
RP-033-02	Pine River Organizational Development & Education	CLOSE	\$ 10,000	\$ 6,187	1-Jul-01
RTP-1013-20D	Richland County Pine River Trail Resurfacing (Hwy 60 North to CTH TB), 2020-23	ENCUMBEF	\$ 32,580	\$ -	8-Sep-20
S-1531	Richland County Snowmobile Trails	CLOSE	\$ 26,160	\$ 23,791	1-Jul-94
S-1645	Richland County Snowmobile Trail Development	CLOSE	\$ 1,189	\$ 1,746	2-Sep-94
S-1698	Richland County Snowmobile Trails	CLOSE	\$ 26,160	\$ 13,080	1-Jul-95
S-1824	Richland County Snowmobile Trails Maintenance 1996-97	CLOSE	\$ 26,160	\$ 34,196	1-Jul-96
S-1959	Richland County Snowmobile Trails Maintenance, 1997-98	CLOSE	\$ 26,160	\$ 21,385	12-Aug-97
S-2107	Richland County Snowmobile Trails Maintenance 1998-99	CLOSE	\$ 32,700	\$ 22,874	1-Jul-98

S-2302	Richland County Snowmobile Trails Maintenance, 1999-2000	CLOSE	\$ 32,700	\$ 25,558	1-Jul-99
S-2463	Richland County Snowmobile Trails Maintenance, 2000-2001	CLOSE	\$ 32,700	\$ 30,366	1-Jul-00
S-2612	Richland County Snowmobile Trails Maintenance, 2001-2002	CLOSE	\$ 32,700	\$ 28,404	1-Jul-01
S-2794	Richland County Snowmobile Trails Maintenance 2002-2003	CLOSE	\$ 32,700	\$ 28,675	1-Jul-02
S-2826	Richland County Snowmobile Bridge Rehabilitation, 2002-2003	CLOSE	\$ 67,860	\$ 48,808	20-Sep-02
S-2827	Richland County Snowmobile Bridge Rehabilitation	CLOSE	\$ 41,770	\$ 38,519	20-Sep-02
S-2828	Richland County Snowmobile Trail Development, 2002-2003	CLOSE	\$ 116,345	\$ 114,813	20-Sep-02
S-2980	Richland County Snowmobile Trail Maintenance,2003-2004	CLOSE	\$ 32,700	\$ 27,619	1-Jul-03
S-3115	Richland County Snowmobile Trails Maintenance, FY 2004-05	CLOSE	\$ 32,700	\$ 32,700	1-Jul-04
S-3253	Richland County Snowmobile Trails Maintenance, FY 2005-2006	CLOSE	\$ 32,700	\$ 32,700	1-Jul-05
S-3385	Richland County Snowmobile Trails Maintenance 2006-07	CLOSE	\$ 32,700	\$ 32,700	3-Jul-06
S-3514	Richland County Snowmobile Maintenance 2007-08	CLOSE	\$ 33,700	\$ 46,923	2-Jul-07
S-3645	Richland County Snowmobile Trail Maintenance 2008-09	CLOSE	\$ 33,700	\$ 33,700	1-Jul-08
S-3787	Richland County Snowmobile Trail Maintenance - 2009-10	CLOSE	\$ 33,700	\$ 33,700	1-Jul-09
S-3914	Richland County Snowmobile Trail Maintenance, 2010-11	CLOSE	\$ 33,700	\$ 39,936	1-Jul-10
S-3944	Richland County Bridge Rehabilitation	CLOSE	\$ 16,400	\$ 15,559	19-Nov-10
S-4047	Richland County Snowmobile Trail Maintenance, 2011-2012	CLOSE	\$ 33,700	\$ 22,940	1-Jul-11
S-4084	Richland County Bridge #2 Rehabilitation	CLOSE	\$ 28,380	\$ 23,811	9-Jan-12
S-4085	Richland County Bridge #3 Rehabilitation	CLOSE	\$ 28,380	\$ 23,811	9-Jan-12
S-4086	Richland County Bridge #4 Rehabilitation	CLOSE	\$ 40,590	\$ 34,056	9-Jan-12
S-4087	Richland County Bridge #15 Rehabilitation	CLOSE	\$ 37,070	\$ 31,102	9-Jan-12
S-4171	Richland County Snowmobile Trail Maintenance, 2012-2013	CLOSE	\$ 33,700	\$ 33,700	2-Jul-12
S-4291	Richland County Snowmobile Trail Maintenance, 2013-14	CLOSE	\$ 33,700	\$ 33,700	1-Jul-13
S-4364	Richland County Snowmobile Trail Maintenance, 2014-15	CLOSE	\$ 33,700	\$ 33,700	1-Jul-14
S-4458	Richland County Snowmobile Trail Maintenance, 2015-16	CLOSE	\$ 33,700	\$ 33,700	1-Jul-15
S-4479	Richland County Hub City-Elliot Snowmobile Trail Bridge Rehabilitation, 2015-16	CLOSE	\$ 34,900	\$ 34,900	5-Oct-15
S-4761	Richland County Snowmobile Trail Maintenance, 2016-17	CLOSE	\$ 33,700	\$ 33,700	1-Jul-16
S-4883	Richland County Bridge #5 Snowmobile Bridge Rehabilitation, 2016-17	CLOSE	\$ 5,500	\$ 4,879	22-Jun-17
S-4884	Richland County Bridge #6 Snowmobile Bridge Rehabilitation, 2016-17	CLOSE	\$ 6,500	\$ 5,491	22-Jun-17
S-4885	Richland County Bridge #7 Snowmobile Bridge Rehabilitation	CLOSE	\$ 5,500	\$ 5,498	22-Jun-17
S-4886	Richland County Bridge #8 Snowmobile Bridge Rehabilitation, 2016-17	CLOSE	\$ 2,800	\$ 2,800	22-Jun-17
S-4887	Richland County Bridge #11 Snowmobile Bridge Rehabilitation, 2016-17	CLOSE	\$ 5,500	\$ 5,105	22-Jun-17
S-5061	Richland County Snowmobile Trail Maintenance, 2017-18	CLOSE	\$ 40,440	\$ 40,440	1-Jul-17
S-5261	Richland County Snowmobile Trail Maintenance, 2018-19	CLOSE	\$ 40,440	\$ 40,440	1-Jul-18

S-5284	Richland County Pine River Trail Corridor 32 Trail Stabilization	CLOSE	\$ 25,700	\$ 15,595	9-Oct-18
S-5381	Richland County Snowmobile Trail Maintenance, 2019-20	CLOSE	\$ 38,700	\$ 37,214	1-Jul-19
S-5450S	Richland County Richland Center Bridge	CLOSE	\$ 63,300	\$ 60,841	10-Jun-20
S-5452S	Richland County Snow Valley Bridge	CLOSE	\$ 63,300	\$ 59,803	10-Jun-20
S-5521	Richland County Snowmobile Trail Maintenance, 2020-21	CLOSE	\$ 42,390	\$ 42,390	1-Jul-20
S-5651	Richland County Snowmobile Trail Maintenance, 2021-22	ENCUMBEF	\$ 42,390	\$ 21,195	1-Jul-21
S-5693	Richland County Trail 72 bridge replacement	ENCUMBEF	\$ 68,000	\$ -	1-Sep-21
S-5704	Richland County Pine River rehab city property	ENCUMBEF	\$ 14,000	\$ -	1-Sep-21
S-5705	Richland County Pine River rehab Schreiber property	ENCUMBEF	\$ 26,250	\$ -	1-Sep-21
			\$ 3,087,540		

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					
Advane Pump & Well			\$774.43	68					
Do It Center			\$93.36	68	Part Of Restitution Case				
Walsh's			\$256.06	68					
Premier Coop			\$145.21	68					
Schilling			\$838.26	68					
Wertz Plumbing & Heating			\$330.72	33					
Shopping News			\$67.81	57	Advertising- Recycling Event				
Wisconsin State Hygiene Lab			\$70.00	68					
		Total	\$3,537.72						
Deposits									
Gald- Horse Barn			\$300.00	68					
McCauley			\$220.00	68	Summer Storage				
Fair Vendors			\$825.00	68					
Gospel To Haiti			\$500.00	68	Fund 68- Fair Fund				
Restitution-Toney Case			\$50.00	57	Fund 57- Recycling Grant Fund				
Camping			\$25.00	68	Fund 33- Donation Fairgrounds Fund				
Fair Sponsorships/Donations			\$4,502.00	68	Fund 75- Captial Exp Borrowing Fund				
Gate Pass			\$25.00	68					
Exhibitor Fees			\$10.00	68					
Camping			\$100.00	68					
		Total	\$6,557.00						
Fund Balances			Balance						
Fair Checkbook			\$0.00		Richland County Bank				
The Peoples Community Bank			\$674.57		Online Camping, Fair Entries, Fair tickets, Storage				