

Economic Development Expenses

Total 2023 Economic Development ACTUAL Expenses	\$28,377.56
County share (60%)	\$17,026.54
City share (40%)	\$11,351.02
City payment	\$51,371.38
Amount due	\$11,351.02
Overpayment	\$40,020.36

Deficiency Appropriations

Deficiency Appopriation (Resolution No. 22-103)	\$95,222.81
County share (50%)	\$47,611.41
City share (50%)	\$47,611.40
Deficiency Appopriation (Resolution No. 23-40)	\$40,312.86
County share (50%)	\$20,156.43
City share (50%)	\$20,156.43

City share of deficiency appropriations	\$67,767.83
Application of Economic Development overpayment	-\$40,020.36

Amount due to County	\$27,747.47
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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR	
P-010623-862		PAYROLL INTERFACE	011323	11323		2,735.20	CODE-C, PER#-1, FUND-	10	
P-012723-920		PAYROLL INTERFACE	012723	12723		2,735.20	CODE-C, PER#-2, FUND-	10	
P-020323-965		PAYROLL INTERFACE	021023	21023		2,735.20	CODE-C, PER#-1, FUND-	10	
P-020323-019		PAYROLL INTERFACE	022423	22423		2,735.20	CODE-C, PER#-2, FUND-	10	
P-030323-066		PAYROLL INTERFACE	031023	31023		2,735.20	CODE-C, PER#-1, FUND-	10	
P-032423-122		PAYROLL INTERFACE	032423	32423		2,735.20	CODE-C, PER#-2, FUND-	10	
P-040623-174		PAYROLL INTERFACE	040623	40623		2,735.20	CODE-C, PER#-1, FUND-	10	
P-040623-216		PAYROLL INTERFACE	042123	42123		547.04	CODE-C, PER#-2, FUND-	10	
..... 10.5762.0000.5111							19,693.44	*TOTAL.....	
J-013123-854		JE #01	013123			4.20	HRA ADM FEE JAN 2023		
J-022823-013		JE #02	022823			4.20	HRA ADMIN FEE		
J-033123-149		JE #03	033123			4.20	HRA ADMIN FEE		
J-043023-253		JE #04	043023			4.20	HRA ADMIN FEE		
..... 10.5762.0000.5150							16.80	*TOTAL.....	
10.5762.0000.5151								FICA - COUNTY SHARE	
P-010623-862		PAYROLL INTERFACE	011323	11323		189.82	CODE-C, PER#-1, FUND-	10	
P-012723-920		PAYROLL INTERFACE	012723	12723		205.23	CODE-C, PER#-2, FUND-	10	
P-020323-965		PAYROLL INTERFACE	021023	21023		189.82	CODE-C, PER#-1, FUND-	10	
P-020323-019		PAYROLL INTERFACE	022423	22423		205.23	CODE-C, PER#-2, FUND-	10	
P-030323-066		PAYROLL INTERFACE	031023	31023		189.82	CODE-C, PER#-1, FUND-	10	
P-032423-122		PAYROLL INTERFACE	032423	32423		205.23	CODE-C, PER#-2, FUND-	10	
P-040623-174		PAYROLL INTERFACE	040623	40623		189.82	CODE-C, PER#-1, FUND-	10	
P-040623-216		PAYROLL INTERFACE	042123	42123		61.26	CODE-C, PER#-2, FUND-	10	
..... 10.5762.0000.5151							1,436.23	*TOTAL.....	
10.5762.0000.5152								FICA - COUNTY SHARE	
P-010623-862		PAYROLL INTERFACE	011323	11323		185.99	CODE-C, PER#-1, FUND-	10	
P-012723-920		PAYROLL INTERFACE	012723	12723		185.99	CODE-C, PER#-2, FUND-	10	
P-020323-965		PAYROLL INTERFACE	021023	21023		185.99	CODE-C, PER#-1, FUND-	10	
P-020323-019		PAYROLL INTERFACE	022423	22423		185.99	CODE-C, PER#-2, FUND-	10	
P-030323-066		PAYROLL INTERFACE	031023	31023		185.99	CODE-C, PER#-1, FUND-	10	
P-032423-122		PAYROLL INTERFACE	032423	32423		185.99	CODE-C, PER#-2, FUND-	10	
P-040623-174		PAYROLL INTERFACE	040623	40623		185.99	CODE-C, PER#-1, FUND-	10	
P-040623-216		PAYROLL INTERFACE	042123	42123		37.20	CODE-C, PER#-2, FUND-	10	
..... 10.5762.0000.5152							1,339.13	*TOTAL.....	
10.5762.0000.5152								RETIREMENT - COUNTY SHARE	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
P-012723-920		PAYROLL INTERFAC				52.39	CODE-C, PER#-2, FUND-	10
P-020323-019		PAYROLL INTERFAC				52.39	CODE-C, PER#-2, FUND-	10
P-032423-122		PAYROLL INTERFAC				52.39	CODE-C, PER#-2, FUND-	10
.....		10.5762.0000.5153				157.17	*TOTAL.....	
P-010623-862		PAYROLL INTERFAC				1,861.52	CODE-C, PER#-1, FUND-	10
P-020323-965		PAYROLL INTERFAC				1,861.52	CODE-C, PER#-1, FUND-	10
P-030323-066		PAYROLL INTERFAC				1,861.52	CODE-C, PER#-1, FUND-	10
P-040623-174		PAYROLL INTERFAC				1,861.52	CODE-C, PER#-1, FUND-	10
P-040623-216		PAYROLL INTERFAC				1,861.52CR	CODE-C, PER#-2, FUND-	10
.....		10.5762.0000.5154				5,584.56	*TOTAL.....	
D-020223-951		1968 VERIZON WIRELESS	020223	28150	9926088807	41.05	01/23 9926088807	
D-030923-069		1968 VERIZON WIRELESS	030923	28704	9928472800	41.05	02/23 9928472800	
D-041323-190		1968 VERIZON WIRELESS	041323	29140	0766	41.05	03/23 0766	
D-050823-279		1968 VERIZON WIRELESS	050823	29513	0766	41.02	04/23 0766	
R-051923-351		CITY OF RICHLAND CENTER	051923	40711		41.02CR	TELEPHONE REFUND	
D-061223-407		1968 VERIZON WIRELESS	061223	32607	0766	25.45CR	05/23 0766	
.....		10.5762.0000.5225				97.70	*TOTAL.....	
P-030323-066		PAYROLL INTERFAC				52.53	CODE-C, PER#-1, FUND-	10
.....		10.5762.0000.5339				52.53	*TOTAL.....	
.....		10.5762.0000.5339				52.53	*TOTAL.....	
.....		10.5762.0000				28,377.56	*TOTAL.....	
.....		10.5762				28,377.56	*TOTAL.....	
.....		10				28,377.56	*TOTAL.....	

2023 actual expenses

28,377.56

10	GENERAL FUND	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	ACT POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
5762	ECONOMIC DEVELOPMENT							
0000	PROJECT							
5111	SALARIES - REGULAR	69,812.80	0.00	0.00	0.00	19,693.44	50,119.36	28 --
5113	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
5115	TEMPORARY - CASUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
5141	PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0
5149	RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0.00	0
5150	SECTION 125 PLAN-CO SHARE	0.00	0.00	0.00	0.00	16.80	16.80	9999
5151	FICA - COUNTY SHARE	5,440.31	0.00	0.00	0.00	1,436.23	4,004.08	26 --
5152	RETIREMENT - COUNTY SHARE	4,835.83	0.00	0.00	0.00	1,339.13	3,496.70	27 --
5153	DENTAL INSURANCE-CO SHARE	628.62	0.00	0.00	0.00	157.17	471.45	25 --
5154	HEALTH INSURANCE - COUNTY SH	21,737.04	0.00	0.00	0.00	5,584.56	16,152.48	25 --
5155	LIFE INSURANCE - COUNTY SHAR	0.00	0.00	0.00	0.00	0.00	0.00	0
5161	HEALTH INS REIMBURSEMENT DED	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
5214	COMPUTER PROGRAM SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
5224	FAX MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0
5225	TELEPHONE	600.00	0.00	0.00	0.00	97.70	502.30	16 --
5248	SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE & BOX RENTAL	500.00	0.00	0.00	0.00	0.00	500.00	0
5312	BOOKS AND FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0
5315	COPY PAPER AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
5319	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
5324	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	0
5326	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0
5334	REGISTRATION	500.00	0.00	0.00	0.00	0.00	500.00	0
5335	MEALS	500.00	0.00	0.00	0.00	0.00	500.00	0
5336	LODGING	800.00	0.00	0.00	0.00	0.00	800.00	0
5339	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
5339	MILEAGE	1,500.00	0.00	0.00	0.00	52.53	1,447.47	3
5815	COMPUTER SOFTWARE	750.00	0.00	0.00	0.00	0.00	750.00	0
5819	NEW EQUIPMENT-UNDER 5000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
5906	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
5970	CONTRACT SUPPORT	16,323.84	0.00	0.00	0.00	0.00	16,323.84	0
5999	BILLS-NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	128,428.44	0.00	0.00	0.00	28,377.56	100,050.88	22 --
TOTAL:	ECONOMIC DEVELOPMENT	128,428.44	0.00	0.00	0.00	28,377.56	100,050.88	22 --
TOTAL:	GENERAL FUND	128,428.44	0.00	0.00	0.00	28,377.56	100,050.88	22 --

Expenditure Guideline to show no other items charged to this account.

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

	ADOPTE	REVISED	ANNUAL ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
	BUDGET	BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	
10	GENERAL FUND					
4900	OTHER FINANCIAL SOURCES					
0000	PROJECT					
4912	CITY OF RC-ECON DEVELOPMENT	51,371.38	51,371.38	0.00	51,371.38	0.00
TOTAL:	PROJECT	51,371.38	51,371.38	0.00	51,371.38	0.00
TOTAL:	OTHER FINANCIAL SOURCES	51,371.38	51,371.38	0.00	51,371.38	0.00
TOTAL:	GENERAL FUND	51,371.38	51,371.38	0.00	51,371.38	0.00

Revenue guideline showing payment from city of RC

RESOLUTION NO. 22 - 103

A Resolution Relating To Making A Deficiency Appropriation In Various Accounts.

WHEREAS the appropriations in certain accounts for the year 2021 are insufficient and certain transfers should be made as set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that it is necessary to make a deficiency appropriation in the following deficient accounts:

<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
Elections	25,533.84
UW-Richland Outlay	7,281.41
Symons Recreation Complex Fund	95,222.81
Local Emergency Planning Committee	1,066.16
Campus Food Service Fund	70,273.72
Conservation Planner Technician	87,130.47
 Total Deficiencies	

BE IT FURTHER RESOLVED that the sum of \$286,508.41 is hereby appropriated from the General Fund to the above-listed accounts in the 2021 County budget to cover the deficiencies listed in these accounts, and

BE IT FURTHER RESOLVED that any balances remaining in the above-listed Fund 10 accounts after this transfer and after the 2021 audit has been completed shall be returned to the General Fund, and

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

VOTE ON FOREGOING RESOLUTION

AYES _____ NOES _____

RESOLUTION OFFERED BY THE FINANCE &
PERSONNEL STANDING COMMITTEE
(16 SEPTEMBER 2022)

RESOLUTION ADOPTED

DEREK S. KALISH
COUNTY CLERK

DATED: SEPTEMBER 20, 2022

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

95,222.81 / 2 = 47,611.40 → city share

RESOLUTION NO. 23 - 40

A Resolution Relating To Making A Deficiency Appropriation In Various Accounts.

WHEREAS the appropriations in certain accounts for the year 2022 are insufficient and certain transfers should be made as set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that it is necessary to make a deficiency appropriation in the following deficient accounts:

<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
Elections	24,790.39
Sheriff's Dept. Uniform Allowance	3,152.09
Symons Recreation Complex Fund	40,312.86
Campus Food Service Fund	53,496.95
Richland County Fair Fund	6,286.19
Dog License Fund	4,236.47
Institutional Children's Cost	192,113.31

BE IT FURTHER RESOLVED that the sum of \$324,388.26 is hereby appropriated from the General Fund to the above-listed accounts in the 2022 County budget to cover the deficiencies listed in these accounts, and

BE IT FURTHER RESOLVED that any balances remaining in the above-listed Fund 10 accounts after this transfer and after the 2022 audit has been completed shall be returned to the General Fund, and

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

VOTE ON FOREGOING RESOLUTION

AYES _____ NOES _____

RESOLUTION OFFERED BY THE FINANCE &
PERSONNEL STANDING COMMITTEE
(04 APRIL 2023)

RESOLUTION ADOPTED

DEREK S. KALISH
COUNTY CLERK

DATED: APRIL 18, 2023

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

40,312.86 / 2 = 20,156.43 → city share