



RICHLAND COUNTY

Fair

RICHLAND COUNTY FAIR COMMITTEE

Richland Center, WI 53581

July 24, 2024

NOTICE OF MEETING

Agenda

Please be advised that the Richland County Fair Committee will convene at 5:00 p.m., Wednesday, July 24th, 2024 in the Richland County Board Room.

Agenda:

1. Call to order
2. Proof of notification
3. Agenda approval
4. Approval of June 26 minutes
5. Public Input
6. Financial reports
7. Hub City Dirt Drags
 - a. Riley Anderson
8. Lactating Dairy Cattle
9. Entertainment for fair
10. General update
11. Future Agenda Items
12. Adjournment

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 Committee

CC: Committee Members, Richland Observer, WRCO, Courthouse Bulletin Board, County Clerk, County Administrator

Fair, Recycling and Parks Standing Committee
County Board Room, Richland County Courthouse, and via Webex
June 26th, 2024 Meeting Minutes

Committee Members Present: Gary Deaver, Julie Flemming, Josh Elder, Gary Manning, Kerry Severson, Lyrica Marks, Michael Windle, Scott Gald, Sandy Campbell, and Administrator Candace Pesch.

1. **Call to Order** – Meeting was called to order by County attorney Mike Windle at 5:19pm.
2. **Proof of Notification** – Wendell gave proof of notification, explaining that standard procedure was not met due to notification not being placed in listed locations. Notification, however, was placed on county website, Richland Observer, and the office of Highway Commissioner Josh Elder. Motion to proceed with meeting by Gald, second by Collins. All voting aye, motion carried.
3. **Election of Officers** – Wendell notified committee that election of officers needed to be completed. Pesch noted the committee’s previous conversation to separate fair and parks, subcommittees of public works. Committees separated. Parks members dismissed. Pesch entertained motion to proceed with election of officers of fair committee.
 - a. **Chair** -- Kerry Severson nominated by Flemming, second by Gald. All voting aye, motion carried.
 - b. **Vice Chair** – Scott Gald nominated by Flemming, second by Campbell. All voting aye, motion carried.
 - c. **Secretary** – Sandy Campbell nominated by Gald
4. **Agenda Approval** – Motion to approve the agenda by Flemming, second by Gald. All voting aye, motion carried.
5. **Approve minutes from March 27, 2024** – Motion to approve the minutes by Campbell, second by Brookings. All voting aye, motion carried.
6. **Public Input** – Introductions made to new members and fair coordinator.
7. **Financial Reports** – were included in the meeting packet for review. Fair Coordinator paid down payments for entertainment. State aid check received.
8. **Signature Card** – Marks noted that upon taking on the Fair Coordinator position, she needed to be approved to be a signature card holder. Jeffrey Even, county treasurer and Chair Severson

also were suggested to be on account. Motion to approve by Deaver, second by Gald. All voting aye, motion carried.

9. **Entertainment** – Marks informed fair committee of this years entertainment: Ashley Ryan Concert, Pedal Pull, Tractor Pull, Balloon Artist. Ashley Ryan will provide meet and greet. Marks will look into finding an opening act for concert. It was noted that the Grandstands should be inspected before the fair, in which Elder agreed to take on. Faucets and bathrooms being redone before fair as well. Deaver made suggestion to ask exhibitors to help clean fairgrounds upon completion of showing on Sunday. Motion to approve by Deaver, second by Gald. All voting aye, motion carried.
10. **Fair Posters** – Marks presented new posters for Fair. General Consensus to let Marks and Elder proceed with distributing posters.
11. **General Update** – Legion had some electrical issues, which have since been fixed. Volunteers for fair are being organized.
12. **Future agenda items** – No future agenda items stated.
13. **Adjournment** – Motion to adjourn made by Flemming, second by Gald. All voting aye, motion carried. Meeting adjourned at 6:46.

Respectfully submitted,

Lyrca Marks Fair Coordinator

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		
R-020124-276	RECEIPTS CASH OFFSET	020124			100.00	CASH
R-050624-629	RECEIPTS CASH OFFSET	050624			1,246.75	CASH
R-050824-645	RECEIPTS CASH OFFSET	050824			110.00	CASH
.....	33.0000.0000.1110			CASH	1,456.75	*TOTAL.....
	33.0000.0000.2990			ESTIMATED REVENUE		
J-010124-357	BUDGETARY CONTROL - ROLL	022824			41,448.39	ESTIMATED REVENUE
J-010124-357	BUDGETARY CONTROL - ROLL	022824			41,448.39CR	ESTIMATED REVENUE
.....	33.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	33.0000.0000.2995			APPROPRIATIONS		
J-010124-358	BUDGETARY CONTROL - ROLL	022824			41,448.39CR	APPROPRIATIONS
J-010124-358	BUDGETARY CONTROL - ROLL	022824			41,448.39	APPROPRIATIONS
.....	33.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	33.0000.0000			PROJECT	1,456.75	*TOTAL.....
.....	33.0000			BALANCE SHEET	1,456.75	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	1,456.75	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.4800			MISCELLANEOUS REVENUES		
	33.4800.0000			PROJECT		
	33.4800.0000.4551			CLEAN SWEEP ELECTRONIC		
R-050624-629	COUNTY FAIRGROUNDS	050624	62515		1,246.75CR	CLEAN SWEEP ELECTRONICS
R-050824-645	COUNTY FAIRGROUNDS	050824	62545		110.00CR	CLEAN SWEEP ELECTRONICS
.....	33.4800.0000.4551			CLEAN SWEEP ELECTRONIC	1,356.75CR	*TOTAL.....
	33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE		
R-020124-276	COUNTY FAIRGROUNDS	020124	42757		100.00CR	RESTITUTION 22FO168
.....	33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	100.00CR	*TOTAL.....
.....	33.4800.0000			PROJECT	1,456.75CR	*TOTAL.....
.....	33.4800			MISCELLANEOUS REVENUES	1,456.75CR	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	1,456.75CR	*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 - 000010

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
33.0000.0000.1110 CASH	46,378.55	0.00	1,456.75	47,835.30
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	46,378.55	0.00	1,456.75	47,835.30
TOTAL ASSETS:	46,378.55	0.00	1,456.75	47,835.30
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	41,558.36CR	0.00	0.00	41,558.36CR
33.0000.0000.2980 REVENUE CONTROL	13,653.00CR	0.00	1,456.75CR	15,109.75CR
33.0000.0000.2985 EXPENDITURE CONTROL	8,832.81	0.00	0.00	8,832.81
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:	46,378.55CR	0.00	1,456.75CR	47,835.30CR
TOTAL LIABILITIES AND FUND BALANCE:	46,378.55CR	0.00	1,456.75CR	47,835.30CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 8

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH JUN 30, 2024

	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	23,448.39	0.00	0.00	0.00	23,448.39	0
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
6007 GRANTS	4,000.00	0.00	0.00	0.00	4,000.00	0
6008 GRND RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0
6009 ENTERTAINMENT	10,000.00	0.00	0.00	0.00	10,000.00	0
6010 FOOD/BEER GARDEN	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: PROJECT	41,448.39	0.00	0.00	0.00	41,448.39	0
TOTAL: COUNTY FAIRGROUNDS	41,448.39	0.00	0.00	0.00	41,448.39	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	41,448.39	0.00	0.00	0.00	41,448.39	0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH JUN 30, 2024

	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	23,448.39	23,448.39	0.00	1,356.75	22,091.64	5	
4840 OTHER MISCELLANEOUS REVENUE	8,000.00	8,000.00	0.00	100.00	7,900.00	1	
4854 GRANTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0	
4855 GRN RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
4857 FOOD/BEER GARDEN	6,000.00	6,000.00	0.00	0.00	6,000.00	0	
TOTAL: PROJECT	41,448.39	41,448.39	0.00	1,456.75	39,991.64	3	
TOTAL: MISCELLANEOUS REVENUES	41,448.39	41,448.39	0.00	1,456.75	39,991.64	3	
TOTAL: COUNTY FAIRGROUNDS DONATIONS	41,448.39	41,448.39	0.00	1,456.75	39,991.64	3	

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			
D-010324-134		DISBURSEMENTS CASH OFFSE	010324			3,513.00CR	CASH	
D-011524-171		DISBURSEMENTS CASH OFFSE	011524			944.10CR	CASH	
D-011624-194		DISBURSEMENTS CASH OFFSE	011624			30.13CR	CASH	
D-012324-224		DISBURSEMENTS CASH OFFSE	012324			952.73CR	CASH	
J-013124-222		JE #01	013124			16.94CR	4TH QTR 2023	
J-013124-234		JE #01A TAX LEVY	013124			34,344.33	DISTRIBUTE 2024 TAX LEVY	
R-020824-294		RECEIPTS CASH OFFSET	020824			265.00	CASH	
D-021624-320		DISBURSEMENTS CASH OFFSE	021624			927.78CR	CASH	
D-022024-332		DISBURSEMENTS CASH OFFSE	022024			36.13CR	CASH	
D-022324-342		DISBURSEMENTS CASH OFFSE	022324			338.17CR	CASH	
R-022324-346		RECEIPTS CASH OFFSET	022324			1,105.00	CASH	
J-022924-307		JE #02	022924			11.21CR	JANUARY 2024	
D-030524-376		DISBURSEMENTS CASH OFFSE	030524			80.83CR	CASH	
D-031324-406		DISBURSEMENTS CASH OFFSE	031324			108.79CR	CASH	
D-031824-414		DISBURSEMENTS CASH OFFSE	031824			52.39CR	CASH	
D-031924-429		DISBURSEMENTS CASH OFFSE	031924			782.79CR	CASH	
D-032524-439		DISBURSEMENTS CASH OFFSE	032524			36.13CR	CASH	
J-033124-399		JE #03	033124			28.80CR	METERED MAIL	
P-040524-476		PAYROLL INTERFACE	040524	40524		626.53CR	CODE-C,PER#-1,FUND-	68
P-040524-476		PAYROLL INTERFACE	040524	40524		185.93CR	CODE-C,PER#-1,CASH-	68
D-041024-504		DISBURSEMENTS CASH OFFSE	041024			0.90CR	CASH	
P-040524-496		PAYROLL INTERFACE	041224	41224		95.68CR	CODE-H,PER#-1,FUND-	68
P-040524-496		PAYROLL INTERFACE	041224	41224		122.85	CODE-H,PER#-1,CASH-	68
D-041624-534		DISBURSEMENTS CASH OFFSE	041624			524.97CR	CASH	
R-041724-555		RECEIPTS CASH OFFSET	041724			148.38	CASH	
D-041824-553		DISBURSEMENTS CASH OFFSE	041824			914.64CR	CASH	
P-040524-554		PAYROLL INTERFACE	041924	41924		351.69CR	CODE-C,PER#-2,FUND-	68
P-040524-554		PAYROLL INTERFACE	041924	41924		77.89CR	CODE-C,PER#-2,CASH-	68
D-042324-564		DISBURSEMENTS CASH OFFSE	042324			254.30CR	CASH	
R-042424-578		RECEIPTS CASH OFFSET	042424			1,713.14	CASH	
D-042524-570		DISBURSEMENTS CASH OFFSE	042524			99.00CR	CASH	
J-043024-556		JE #04	043024			193.92CR	HEALTH INS MAY 2024	
J-043024-556		JE #04	043024			1.87CR	METERED MAIL	
R-050124-613		RECEIPTS CASH OFFSET	050124			1,605.00	CASH	
P-050324-590		PAYROLL INTERFACE	050324	50324		743.86CR	CODE-C,PER#-1,FUND-	68
P-050324-590		PAYROLL INTERFACE	050324	50324		236.70CR	CODE-C,PER#-1,CASH-	68
D-050824-638		DISBURSEMENTS CASH OFFSE	050824			4.49CR	CASH	
D-050924-643		DISBURSEMENTS CASH OFFSE	050924			120.00CR	CASH	
P-050324-636		PAYROLL INTERFACE	051024	51024		492.66CR	CODE-H,PER#-1,FUND-	68
P-050324-636		PAYROLL INTERFACE	051024	51024		600.74	CODE-H,PER#-1,CASH-	68
D-051024-644		DISBURSEMENTS CASH OFFSE	051024			125.11CR	CASH	
R-051024-649		RECEIPTS CASH OFFSET	051024			2,180.00	CASH	
R-051324-657		RECEIPTS CASH OFFSET	051324			34.25	CASH	
R-051524-667		RECEIPTS CASH OFFSET	051524			8,082.24	CASH	
P-050324-661		PAYROLL INTERFACE	051724	51724		665.63CR	CODE-C,PER#-2,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				
	68.0000	BALANCE SHEET				
	68.0000.0000	PROJECT				
	68.0000.0000.1110	CASH				
P-050324-661	PAYROLL INTERFACE	051724	51724		202.87CR	CODE-C,PER#-2,CASH- 68
D-052024-650	DISBURSEMENTS CASH OFFSE	052024			2,211.15CR	CASH
D-052024-671	DISBURSEMENTS CASH OFFSE	052024			29.28CR	CASH
D-052024-672	DISBURSEMENTS CASH OFFSE	052024			924.49CR	CASH
D-052324-680	DISBURSEMENTS CASH OFFSE	052324			36.13CR	CASH
P-050324-677	PAYROLL INTERFACE	052424	52424		637.82CR	CODE-H,PER#-2,FUND- 68
P-050324-677	PAYROLL INTERFACE	052424	52424		320.18CR	CODE-H,PER#-2,CASH- 68
R-052424-689	RECEIPTS CASH OFFSET	052424			650.00	CASH
D-052924-695	DISBURSEMENTS CASH OFFSE	052924			562.47CR	CASH
J-053124-669	JE #05	053124			965.79CR	HLTH INS JUNE 2024
P-053124-698	PAYROLL INTERFACE	053124	53124		613.43CR	CODE-C,PER#-3,FUND- 68
P-053124-698	PAYROLL INTERFACE	053124	53124		180.36CR	CODE-C,PER#-3,CASH- 68
R-053124-707	RECEIPTS CASH OFFSET	053124			595.00	CASH
P-060724-719	PAYROLL INTERFACE	060724	60724		355.07CR	CODE-H,PER#-1,FUND- 68
P-060724-719	PAYROLL INTERFACE	060724	60724		459.61	CODE-H,PER#-1,CASH- 68
D-061324-744	DISBURSEMENTS CASH OFFSE	061324			209.95CR	CASH
P-060724-746	PAYROLL INTERFACE	061424	61424		38.92CR	CODE-B,PER#-1,FUND- 68
P-060724-746	PAYROLL INTERFACE	061424	61424		4.60CR	CODE-B,PER#-1,CASH- 68
P-060724-747	PAYROLL INTERFACE	061424	61424		646.07CR	CODE-C,PER#-1,FUND- 68
P-060724-747	PAYROLL INTERFACE	061424	61424		194.41CR	CODE-C,PER#-1,CASH- 68
D-061424-760	DISBURSEMENTS CASH OFFSE	061424			21.77CR	CASH
R-061424-763	RECEIPTS CASH OFFSET	061424			1,775.00	CASH
D-061724-752	DISBURSEMENTS CASH OFFSE	061724			543.29CR	CASH
D-062024-772	DISBURSEMENTS CASH OFFSE	062024			916.84CR	CASH
P-060724-775	PAYROLL INTERFACE	062124	62124		717.19CR	CODE-H,PER#-2,FUND- 68
P-060724-775	PAYROLL INTERFACE	062124	62124		360.56CR	CODE-H,PER#-2,CASH- 68
R-062424-790	RECEIPTS CASH OFFSET	062424			2,770.80	CASH
R-062624-799	RECEIPTS CASH OFFSET	062624			200.00	CASH
P-060724-786	PAYROLL INTERFACE	062824	62824		553.69CR	CODE-C,PER#-2,FUND- 68
P-060724-786	PAYROLL INTERFACE	062824	62824		156.05CR	CODE-C,PER#-2,CASH- 68
D-062824-806	DISBURSEMENTS CASH OFFSE	062824			99.00CR	CASH
D-062824-805	DISBURSEMENTS CASH OFFSE	062824			2,736.13CR	CASH
J-063024-777	JE #06	063024			1.30CR	SALES TAX MAY 2024
J-063024-777	JE #06	063024			723.66CR	EFT HLTH INS JULY 2024
J-063024-777	JE #06	063024			1.92CR	METERED MAIL
.....	68.0000.0000.1110	CASH			28,111.26	*TOTAL.....
	68.0000.0000.1301	ACCOUNTS RECEIVABLE				
R-022324-346	HILL COUNTRY CLASSIC	022324	61492		1,105.00CR	@23@USE OF GROUNDS
.....	68.0000.0000.1301	ACCOUNTS RECEIVABLE			1,105.00CR	*TOTAL.....

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.2120			VOUCHERS PAYABLE			
D-011524-171	659	RICHLAND CTY HWY COMMISS	011524	36258	SEP23	919.13	@23@9/30	AC/#27 FAIRGROU
D-012324-224	650	RICHLAND CENTER UTILITIE	012324	36431	1603900-01	778.79	@23@	12/01-01/02
D-012324-224	975	WISCONSIN ELECTRIC POWER	012324	36435	4871011321	137.81	@23@	4871011321
D-022324-342	659	RICHLAND CTY HWY COMMISS	022324	36932	SEP23	33.97	@23@9/30	AC/#27 FAIRGROU
D-030524-376	2414	PREMIER COOPERATIVE	030524	37001	8404	20.18	@23@	09/05 8404
D-030524-376	2414	PREMIER COOPERATIVE	030524	37001	8501	59.52	@23@	09/08 8501
		68.0000.0000.2120			VOUCHERS PAYABLE	1,949.40		*TOTAL.....
		68.0000.0000.2156			HEALTH INSURANCE PAYABLE			
P-040524-496		PAYROLL INTERFACE	041224	41224		193.92CR	CODE-H,PER#-1,FUND-	68
J-043024-556		JE #04	043024			193.92	HEALTH INS MAY 2024	
P-050324-636		PAYROLL INTERFACE	051024	51024		965.79CR	CODE-H,PER#-1,FUND-	68
J-053124-669		JE #05	053124			965.79	HLTH INS JUNE 2024	
P-060724-719		PAYROLL INTERFACE	060724	60724		723.66CR	CODE-H,PER#-1,FUND-	68
J-063024-777		JE #06	063024			723.66	EFT HLTH INS JULY 2024	
		68.0000.0000.2156			HEALTH INSURANCE PAYABLE	0.00		*TOTAL.....
		68.0000.0000.2157			LIFE INSURANCE PAYABLE			
D-041024-504	4549	SECURIAN FINANCIAL GROUP	041024	37502	APRIL/MAY 24	0.90	APRIL/MAY 2024	
P-040524-496		PAYROLL INTERFACE	041224	41224		0.90CR	CODE-H,PER#-1,FUND-	68
D-050824-638	4549	SECURIAN FINANCIAL GROUP	050824	37989	MAY/JUNE 2024	4.49	MAY/JUNE 2024	
P-050324-636		PAYROLL INTERFACE	051024	51024		4.49CR	CODE-H,PER#-1,FUND-	68
P-060724-719		PAYROLL INTERFACE	060724	60724		3.58CR	CODE-H,PER#-1,FUND-	68
D-061424-760	4549	SECURIAN FINANCIAL GROUP	061424	38491	JUNE/JULY 24	3.58	JUNE/JULY 2024	
		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		*TOTAL.....
		68.0000.0000.2413			SALES TAXES DUE STATE			
J-013124-222		JE #01	013124			16.94	4TH QTR 2023	
R-020824-294		COUNTY FAIRGROUNDS	020824	42824		11.21CR	TAX ON 203.79	
J-022924-307		JE #02	022924			11.21	JANUARY 2024	
R-051524-667		COUNTY FAIR	051524	62639		1.30CR	TAX ON 23.70	
J-063024-777		JE #06	063024			1.30	SALES TAX MAY 2024	
		68.0000.0000.2413			SALES TAXES DUE STATE	16.94		*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER INVOICE	AMOUNT	DETAIL DESCR
	68		RICHLAND COUNTY FAIR FUND		
	68.0000		BALANCE SHEET		
	68.0000.0000		PROJECT		
	68.0000.0000.2990		ESTIMATED REVENUE		
J-010124-357	BUDGETARY CONTROL - ROLL	022824		171,394.33	ESTIMATED REVENUE
J-010124-357	BUDGETARY CONTROL - ROLL	022824		171,394.33CR	ESTIMATED REVENUE
.....	68.0000.0000.2990		ESTIMATED REVENUE	0.00	*TOTAL.....
	68.0000.0000.2995		APPROPRIATIONS		
J-010124-358	BUDGETARY CONTROL - ROLL	022824		171,394.33CR	APPROPRIATIONS
J-010124-358	BUDGETARY CONTROL - ROLL	022824		171,394.33	APPROPRIATIONS
.....	68.0000.0000.2995		APPROPRIATIONS	0.00	*TOTAL.....
.....	68.0000.0000		PROJECT	28,972.60	*TOTAL.....
.....	68.0000		BALANCE SHEET	28,972.60	*TOTAL.....
.....	68		RICHLAND COUNTY FAIR FUND	28,972.60	*TOTAL.....
	68		RICHLAND COUNTY FAIR FUND		
	68.4100		TAXES		
	68.4100.0000		PROJECT		
	68.4100.0000.4111		GENERAL PROPERTY TAXES		
J-013124-234	JE #01A TAX LEVY	013124		34,344.33CR	DISTRIBUTE 2024 TAX LEVY
.....	68.4100.0000.4111		GENERAL PROPERTY TAXES	34,344.33CR	*TOTAL.....
.....	68.4100.0000		PROJECT	34,344.33CR	*TOTAL.....
.....	68.4100		TAXES	34,344.33CR	*TOTAL.....
	68.4200		INTERGOVERNMENTAL GRANTS AND		
	68.4200.0000		PROJECT		
	68.4200.0000.4262		STATE AID - FAIRS AND EXHIBI		
R-051524-667	COUNTY FAIR	051524	62637	6,802.24CR	2023 DATCP FAIR AID
.....	68.4200.0000.4262		STATE AID - FAIRS AND EXHIBI	6,802.24CR	*TOTAL.....
.....	68.4200.0000		PROJECT	6,802.24CR	*TOTAL.....
.....	68.4200		INTERGOVERNMENTAL GRANTS AND	6,802.24CR	*TOTAL.....
	68.4500		PUBLIC CHARGES FOR SERVICES		
	68.4500.0000		PROJECT		
	68.4500.0000.4592		GIFTS AND DONATIONS		
R-042424-578	COUNTY FAIR	042424	62335	1,180.00CR	GIFTS & DONATIONS
R-050124-613	COUNTY FAIR	050124	62450	1,280.00CR	GIFTS AND DONATIONS
R-051024-649	COUNTY FAIR	051024	62570	1,655.00CR	GIFTS & DONATIONS

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		
	68.4500.0000.4592			GIFTS AND DONATIONS		
R-051524-667	COUNTY FAIR	051524	62638		1,255.00CR	GIFTS & DONATIONS
R-053124-707	COUNTY FAIR	053124	62801		275.00CR	GIFTS & DONATIONS
R-061424-763	ROCKWELL AUTOMATION	061424	62952		500.00CR	GIFTS & DONATIONS
R-062424-790	COUNTY FAIR	062424	63169		300.00CR	GIFTS & DONATIONS
R-062624-799	COUNTY FAIR	062624	63232		100.00CR	GIFTS & DONATIONS
.....	68.4500.0000.4592			GIFTS AND DONATIONS	6,545.00CR	*TOTAL.....
	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES		
R-050124-613	COUNTY FAIR	050124	62451		325.00CR	SPACE RENTAL/CONCESSIONS
R-051024-649	COUNTY FAIR	051024	62571		525.00CR	SPACE RENTAL/CONCESSIONS
R-052424-689	COUNTY FAIR	052424	62730		650.00CR	SPACE RENTAL/CONCESSIONS
R-053124-707	COUNTY FAIR	053124	62801		320.00CR	SPACE RENTAL/CONCESSIONS
R-061424-763	COUNTY FAIR	061424	62980		1,275.00CR	SPACE RENTAL/CONCESSIONS
R-062624-799	COUNTY FAIR	062624	63232		100.00CR	SPACE RENTAL/CONCESSIONS
.....	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES	3,195.00CR	*TOTAL.....
	68.4500.0000.4601			USE OF GROUNDS RENTALS		
R-062424-790	COUNTY FAIR	062424	63169		2,470.80CR	USE OF GROUNDS RENTAL
.....	68.4500.0000.4601			USE OF GROUNDS RENTALS	2,470.80CR	*TOTAL.....
	68.4500.0000.4602			STORAGE FEES		
R-042424-578	KAREN KNOCK	042424	62332		341.14CR	STORAGE FEES
R-042424-578	L. MCCAULEY	042424	62334		192.00CR	STORAGE FEES
.....	68.4500.0000.4602			STORAGE FEES	533.14CR	*TOTAL.....
	68.4500.0000.4603			CAMPING REVENUE		
R-020824-294	COUNTY FAIRGROUNDS	020824	42824		203.79CR	CAMPING REVENUE
R-051524-667	COUNTY FAIR	051524	62639		23.70CR	CAMPING REVENUE
.....	68.4500.0000.4603			CAMPING REVENUE	227.49CR	*TOTAL.....
.....	68.4500.0000			PROJECT	12,971.43CR	*TOTAL.....
.....	68.4500			PUBLIC CHARGES FOR SERVICES	12,971.43CR	*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
	68.4800					MISCELLANEOUS REVENUES
	68.4800.0000					PROJECT
	68.4800.0000.4840					OTHER MISCELLANEOUS REVENUE
R-020824-294	COUNTY FAIRGROUNDS	020824	42824		50.00CR	MISC REVENUE-DONATION
R-041724-555	COUNTY FAIR	041724	62260		100.00CR	RABBIT CAGES
R-041724-555	COUNTY FAIR	041724	62261		48.38CR	ROVER PASS
	68.4800.0000.4840				198.38CR	*TOTAL.....
	68.4800.0000				198.38CR	*TOTAL.....
	68.4800				198.38CR	*TOTAL.....
	68				54,316.38CR	*TOTAL.....
	68					RICHLAND COUNTY FAIR FUND
	68.5614					FAIRS AND EXHIBITS
	68.5614.0000					PROJECT
	68.5614.0000.5111					SALARIES - REGULAR (FAIR SEC
D-022324-342	903 COTTINGHAM & BUTLER	022324	36922	340798	275.00	1/11 AC/RICHCOU-01
P-040524-496	PAYROLL INTERFACE	041224	41224		167.65	CODE-H,PER#-1,FUND- 68
P-050324-636	PAYROLL INTERFACE	051024	51024		862.20	CODE-H,PER#-1,FUND- 68
P-050324-677	PAYROLL INTERFACE	052424	52424		958.00	CODE-H,PER#-2,FUND- 68
P-060724-719	PAYROLL INTERFACE	060724	60724		622.70	CODE-H,PER#-1,FUND- 68
P-060724-775	PAYROLL INTERFACE	062124	62124		1,077.75	CODE-H,PER#-2,FUND- 68
	68.5614.0000.5111				3,963.30	*TOTAL.....
	68.5614.0000.5115					TEMPORARY - CASUAL (MAINTENA
P-040524-476	PAYROLL INTERFACE	040524	40524		754.73	CODE-C,PER#-1,FUND- 68
P-040524-554	PAYROLL INTERFACE	041924	41924		399.05	CODE-C,PER#-2,FUND- 68
P-050324-590	PAYROLL INTERFACE	050324	50324		910.88	CODE-C,PER#-1,FUND- 68
P-050324-661	PAYROLL INTERFACE	051724	51724		806.78	CODE-C,PER#-2,FUND- 68
P-053124-698	PAYROLL INTERFACE	053124	53124		737.38	CODE-C,PER#-3,FUND- 68
P-060724-747	PAYROLL INTERFACE	061424	61424		780.75	CODE-C,PER#-1,FUND- 68
P-060724-786	PAYROLL INTERFACE	062824	62824		659.30	CODE-C,PER#-2,FUND- 68
	68.5614.0000.5115				5,048.87	*TOTAL.....
	68.5614.0000.5141					PER DIEM
P-060724-746	PAYROLL INTERFACE	061424	61424		30.00	CODE-B,PER#-1,FUND- 68
	68.5614.0000.5141				30.00	*TOTAL.....

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5151			FICA - COUNTY SHARE			
P-040524-476		PAYROLL INTERFACE	040524	40524		57.73	CODE-C,PER#-1,FUND-	68
P-040524-554		PAYROLL INTERFACE	041924	41924		30.53	CODE-C,PER#-2,FUND-	68
P-050324-590		PAYROLL INTERFACE	050324	50324		69.68	CODE-C,PER#-1,FUND-	68
P-050324-661		PAYROLL INTERFACE	051724	51724		61.72	CODE-C,PER#-2,FUND-	68
P-053124-698		PAYROLL INTERFACE	053124	53124		56.41	CODE-C,PER#-3,FUND-	68
P-060724-746		PAYROLL INTERFACE	061424	61424		2.30	CODE-B,PER#-1,FUND-	68
P-060724-747		PAYROLL INTERFACE	061424	61424		59.73	CODE-C,PER#-1,FUND-	68
P-060724-786		PAYROLL INTERFACE	062824	62824		50.44	CODE-C,PER#-2,FUND-	68
		68.5614.0000.5151			FICA - COUNTY SHARE	388.54	*TOTAL.....	
		68.5614.0000.5222			LIGHTS			
D-021624-320	650	RICHLAND CENTER UTILITIE	021624	36710	1603900-01	752.48	01/02/2024-02/01/2024	
D-031924-429	650	RICHLAND CENTER UTILITIE	031924	37289	1603900-01	782.79	02/01/24-03/01/24	
D-041824-553	650	RICHLAND CENTER UTILITIE	041824	37809	1603900-01	811.92	03/01/24-04/01/24	
D-052024-672	650	RICHLAND CENTER UTILITIE	052024	38057		779.23	5/13 AC/1603900-01	
D-062024-772	650	RICHLAND CENTER UTILITIE	062024	38693	1603900-01	916.84	05/02/24-06/03/24	
		68.5614.0000.5222			LIGHTS	4,043.26	*TOTAL.....	
		68.5614.0000.5225			TELEPHONE			
D-012324-224	1575	TECH COM, INC	012324	36427	424300	36.13	01/20 424300	
D-022024-332	1575	TECH COM, INC	022024	36897	424300	36.13	02/20 424300	
D-032524-439	1575	TECH COM, INC	032524	37379	424300	36.13	03/20 424300	
D-042324-564	1575	TECH COM, INC	042324	37829	424300	36.13	04/20 424300	
D-052324-680	1575	TECH COM, INC	052324	38261	424300	36.13	05/20 424300	
D-062824-805	1575	TECH COM, INC	062824	38740	424300	36.13	06/20 424300	
		68.5614.0000.5225			TELEPHONE	216.78	*TOTAL.....	
		68.5614.0000.5226			HEAT			
D-021624-320	975	WISCONSIN ELECTRIC POWER	021624	36712	4908435135	175.30	02/06 4908435135	
D-031324-406	975	WISCONSIN ELECTRIC POWER	031324	37113	4945238386	108.79	03/07 4945238386	
D-041824-553	975	WISCONSIN ELECTRIC POWER	041824	37815	4982589678	102.72	04/08 4982589678	
D-052024-672	975	WISCONSIN ELECTRIC POWER	052024	38060	5019366642	46.26	5/8 AC/0710258836-00001	
D-061424-760	975	WISCONSIN ELECTRIC POWER	061424	38493	5056672391	18.19	06/07 5056672391	
		68.5614.0000.5226			HEAT	451.26	*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			
		68.5614.0000.5231			CAMPING			
D-042524-570	1841	CARDMEMBER SERVICE	042524	37845	8863	99.00	03/16	8863
D-052024-672	1841	CARDMEMBER SERVICE	052024	38052		99.00	5/13	AC/4798510055447755
D-062824-806	1841	CARDMEMBER SERVICE	062824	38744	4252	99.00	05/16	4252
.....		68.5614.0000.5231			CAMPING	297.00		*TOTAL.....
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &			
D-030524-376	2414	PREMIER COOPERATIVE	030524	37001	9022924	1.13	02/29	9022924
D-052024-650	659	RICHLAND CTY HWY COMMISS	052024	38088	APRIL	618.18	4/30	AC/#27F
D-052024-650	659	RICHLAND CTY HWY COMMISS	052024	38088	APRIL	1,373.06	4/30	AC/#27F
D-052924-695	2414	PREMIER COOPERATIVE	052924	38296	4188731	537.50	05/20	4188731
D-061724-752	617	WI STATE LAB OF HYGIENE	061724	38512	777087	105.00	5/31	AC/7324393
.....		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	2,634.87		*TOTAL.....
		68.5614.0000.5293			LEASE ON COPIER			
D-011524-171	601	GFC LEASING-WI	011524	36249	I00877966	24.97	1/5	AC/390899
D-011624-194	311	GORDON FLESCH COMPANY IN	011624	36287	IN14510121	30.13	1/5	AC/10RC07
D-022324-342	601	GFC LEASING-WI	022324	36927	IN14550034	29.20	2/5	AC/10RC07
D-031824-414	601	GFC LEASING-WI	031824	37216	I00893772	24.97	2/15	AC/390899
D-031824-414	311	GORDON FLESCH COMPANY IN	031824	37217	IN14591088	27.42	3/05	AC/10RC07
D-041624-534	601	GFC LEASING-WI	041624	37711	I00902990	24.97	3/17	AC/390899
D-042324-564	311	GORDON FLESCH COMPANY IN	042324	37830	IN14635460	30.17	04/06	IN14635460
D-052024-650	601	GFC LEASING-WI	052024	38086	I00911002	24.97	4/16	AC/390899
D-052024-671	311	GORDON FLESCH COMPANY IN	052024	38166	IN14679298	29.28	5/8	AC/10RC07
D-052924-695	601	GFC LEASING-WI	052924	38293	I00919177	24.97	05/17	LEASE AGREEMENT
D-061724-752	311	GORDON FLESCH COMPANY IN	061724	38510	IN14717109	28.29	6/6	AC/10RC07
.....		68.5614.0000.5293			LEASE ON COPIER	299.34		*TOTAL.....
		68.5614.0000.5311			POSTAGE			
J-033124-399	JE #03		033124			28.80		METERED MAIL
J-043024-556	JE #04		043024			1.87		METERED MAIL
J-063024-777	JE #06		063024			1.92		METERED MAIL
.....		68.5614.0000.5311			POSTAGE	32.59		*TOTAL.....
		68.5614.0000.5319			ADMINISTRATIVE EXPENSE			
D-042324-564	2527	US POST OFFICE	042324	37834	PO BOX 508	188.00		PO BOX 508
D-051024-644	6167	US BANK NATIONAL ASSOCIA	051024	38020	5812	125.11	04/20	5812
D-061324-744	6167	US BANK NATIONAL ASSOCIA	061324	38483	5812	209.95	05/06	5812

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			
.....		68.5614.0000.5319			ADMINISTRATIVE EXPENSE	523.06	*TOTAL.....	
		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS			
D-050924-643	6515	INTERNATIONAL ASSOCIATIO	050924	38017	2024 DUES	120.00		RICHLAND COUNTY FAIR
.....		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS	120.00	*TOTAL.....	
		68.5614.0000.5334			REGISTRATION			
D-041624-534	948	WISCONSIN ASSOCIATION OF	041624	37712	464	500.00		WAF FAIR MEMBER DUES
.....		68.5614.0000.5334			REGISTRATION	500.00	*TOTAL.....	
		68.5614.0000.5339			MILEAGE			
P-060724-746		PAYROLL INTERFACE	061424	61424		11.22		CODE-B,PER#-1,FUND- 68
.....		68.5614.0000.5339			MILEAGE	11.22	*TOTAL.....	
		68.5614.0000.5593			LICENSING			
D-061724-752	5087	WDATCP LICENSE RENEWAL	061724	38511	ATCP-X010083	410.00		6/30
.....		68.5614.0000.5593			LICENSING	410.00	*TOTAL.....	
		68.5614.0000.5819			NEW EQUIPMENT			
D-052024-650	708	HOMESTEADER'S STORE INC/	052024	38087	104141	194.94		4/29 AC/100559
.....		68.5614.0000.5819			NEW EQUIPMENT	194.94	*TOTAL.....	
		68.5614.0000.5902			INSURANCE			
D-010324-134	421	WISCONSIN COUNTY MUTUAL	010324	36068	000012847	3,513.00		1/1/24-12/31/24 B/E
.....		68.5614.0000.5902			INSURANCE	3,513.00	*TOTAL.....	
		68.5614.0000.5926			ENTERTAINMENT			
D-062824-805	6385	KINDSCHI ENTERPRISES LLC	062824	38742	2024 CONTRACT	200.00		DOWNPAYMENT 2024 RC FAIR
D-062824-805	6534	SPINVILLE ENTERTAINMENT	062824	38743	DOWNPAYMENT	2,500.00		1ST HALF DOWN PAYMENT
.....		68.5614.0000.5926			ENTERTAINMENT	2,700.00	*TOTAL.....	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5949			PREMIUMS		
R-051324-657	TREASURER	051324	62600		32.75CR	STOP PAY CK #34621
R-051324-657	TREASURER	051324	62601		1.50CR	STOP PAY CK #34622
.....	68.5614.0000.5949			PREMIUMS	34.25CR	*TOTAL.....
.....	68.5614.0000			PROJECT	25,343.78	*TOTAL.....
.....	68.5614			FAIRS AND EXHIBITS	25,343.78	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	25,343.78	*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 - 000205

----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	3,418.01	3,075.01CR	28,111.26	31,529.27
68.0000.0000.1180 PETTY CASH	500.00	0.00	0.00	500.00
68.0000.0000.1301 ACCOUNTS RECEIVABLE	1,105.00	0.00	1,105.00CR	0.00
68.0000.0000.1620 PREPAID EXPENSES	2,725.00CR	0.00	0.00	2,725.00CR
68.0000.0000.1820 LAND	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	2,298.01	3,075.01CR	27,006.26	29,304.27
TOTAL ASSETS:	2,298.01	3,075.01CR	27,006.26	29,304.27
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
68.0000.0000.2120 VOUCHERS PAYABLE	1,949.40CR	0.00	1,949.40	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	0.00	0.00	0.00	0.00
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	411.37CR	0.00	0.00	411.37CR
68.0000.0000.2413 SALES TAXES DUE STATE	16.94CR	1.30	16.94	0.00
TOTAL CURRENT LIABILITIES:	2,377.71CR	1.30	1,966.34	411.37CR
TOTAL LIABILITIES:	2,377.71CR	1.30	1,966.34	411.37CR
FUND BALANCE:				
68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	2,911.37	0.00	0.00	2,911.37
68.0000.0000.2980 REVENUE CONTROL	156,352.79CR	4,745.80CR	54,316.38CR	210,669.17CR
68.0000.0000.2985 EXPENDITURE CONTROL	153,521.12	7,819.51	25,343.78	178,864.90
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:	79.70	3,073.71	28,972.60CR	28,892.90CR
TOTAL LIABILITIES AND FUND BALANCE:	2,298.01CR	3,075.01	27,006.26CR	29,304.27CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 21

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH JUN 30, 2024

	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	24,748.44	0.00	1,700.45	3,963.30	20,785.14	16 -
5112	26,358.00	0.00	0.00	0.00	26,358.00	0
5113	600.00	0.00	0.00	0.00	600.00	0
5115	9,114.00	0.00	1,440.05	5,048.87	4,065.13	55 -----
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	0.00	0.00	0.00	0.00	0.00	0
5140	0.00	0.00	0.00	0.00	0.00	0
5141	1,300.00	0.00	30.00	30.00	1,270.00	2
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	5.00	0.00	0.00	0.00	5.00	0
5151	4,702.59	0.00	112.47	388.54	4,314.05	8
5152	1,490.39	0.00	0.00	0.00	1,490.39	0
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	5.91	0.00	0.00	0.00	5.91	0
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	916.84	4,043.26	7,456.74	35 ---
5225	360.00	0.00	36.13	216.78	143.22	60 -----
5226	1,600.00	0.00	18.19	451.26	1,148.74	28 --
5231	200.00	0.00	99.00	297.00	97.00-	148 -----!!!!
5249	6,000.00	0.00	105.00	2,634.87	3,365.13	43 ----
5293	600.00	0.00	28.29	299.34	300.66	49 ----
5297	3,000.00	0.00	0.00	0.00	3,000.00	0
5311	100.00	0.00	1.92	32.59	67.41	32 ---
5313	1,200.00	0.00	0.00	0.00	1,200.00	0
5319	1,000.00	0.00	209.95	523.06	476.94	52 -----
5324	1,000.00	0.00	0.00	120.00	880.00	12 -
5326	4,000.00	0.00	0.00	0.00	4,000.00	0
5334	350.00	0.00	0.00	500.00	150.00-	142 -----!!!!
5335	200.00	0.00	0.00	0.00	200.00	0
5336	0.00	0.00	0.00	0.00	0.00	0
5339	1,600.00	0.00	11.22	11.22	1,588.78	0
5593	2,910.00	0.00	410.00	410.00	2,500.00	14 -
5813	600.00	0.00	0.00	0.00	600.00	0
5818	7,000.00	0.00	0.00	0.00	7,000.00	0
5819	500.00	0.00	0.00	194.94	305.06	38 ---
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, 2024 THROUGH JUN 30, 2024

	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	24,000.00	0.00	2,700.00	2,700.00	21,300.00	11 -
5949 PREMIUMS	8,000.00	0.00	0.00	34.25-	8,034.25	0
5950 RIBBONS, TROPHIES AND ENTRY	1,000.00	0.00	0.00	0.00	1,000.00	0
5970 CONTRACT SERVICES	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	171,394.33	0.00	7,819.51	25,343.78	146,050.55	14 -
TOTAL: FAIRS AND EXHIBITS	171,394.33	0.00	7,819.51	25,343.78	146,050.55	14 -
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	171,394.33	0.00	7,819.51	25,343.78	146,050.55	14 -

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH JUN 30, 2024

	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	171,394.33	171,394.33	4,745.80	54,316.38	117,077.95	31 ---



RICHLAND COUNTY

Fair

To whom it may concern,

Due to recent spikes and problems associated with the avian bird flu (H5N1), Richland County Fair will not be hosting the showing of lactating dairy cattle. This has presented too many risks associated with the virus and possible cross contamination of other species. We truly apologize for any let downs and historical value of holding showings for any lactating dairy cattle.

We do realize that this has not yet been an issue in Wisconsin, however, surrounding states have had problems with the H5N1 virus and have not allowed the showing of lactating dairy cattle. We would like to help keep this problem to a minimum and not be a contributor to any spreading of the virus.

Sincerely,

Richland County Fair Board

Kerry Severson, Richland County Fair Board Chair