



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. Entertainment for fair
9. General update
10. Future Agenda Items
11. 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,

Lyrice 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 22F0168	
.....		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

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
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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

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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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

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 FAIR	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			OTHER MISCELLANEOUS REVENUE	198.38CR	*TOTAL.....	
	68.4800.0000			PROJECT	198.38CR	*TOTAL.....	
	68.4800			MISCELLANEOUS REVENUES	198.38CR	*TOTAL.....	
	68			RICHLAND COUNTY FAIR FUND	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			SALARIES - REGULAR (FAIR SEC	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			TEMPORARY - CASUAL (MAINTENA	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			PER DIEM	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
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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
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		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.....	

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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		ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	
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68	RICHLAND COUNTY FAIR FUND						
5614	FAIRS AND EXHIBITS						
0000	PROJECT						
5111	SALARIES - REGULAR (FAIR SEC	24,748.44	0.00	1,700.45	3,963.30	20,785.14	16 -
5112	SALARIES - PART-TIME (SECRET	26,358.00	0.00	0.00	0.00	26,358.00	0
5113	SALARIES - OVERTIME	600.00	0.00	0.00	0.00	600.00	0
5115	TEMPORARY - CASUAL (MAINTENA	9,114.00	0.00	1,440.05	5,048.87	4,065.13	55 -----
5124	GATE HELP	1,700.00	0.00	0.00	0.00	1,700.00	0
5125	GRANDSTAND HELP	0.00	0.00	0.00	0.00	0.00	0
5126	AMBULANCE STANDBY/MISC	0.00	0.00	0.00	0.00	0.00	0
5140	AIRLINE TICKETS	0.00	0.00	0.00	0.00	0.00	0
5141	PER DIEM	1,300.00	0.00	30.00	30.00	1,270.00	2
5147	JUDGES	2,400.00	0.00	0.00	0.00	2,400.00	0
5148	SUPERINTENDENTS AND ASSISTAN	2,000.00	0.00	0.00	0.00	2,000.00	0
5150	SECTION 125 PLAN-CO SHARE	5.00	0.00	0.00	0.00	5.00	0
5151	FICA - COUNTY SHARE	4,702.59	0.00	112.47	388.54	4,314.05	8
5152	RETIREMENT - COUNTY SHARE	1,490.39	0.00	0.00	0.00	1,490.39	0
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	5.91	0.00	0.00	0.00	5.91	0
5161	HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0
5212	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0
5222	LIGHTS	11,500.00	0.00	916.84	4,043.26	7,456.74	35 ---
5225	TELEPHONE	360.00	0.00	36.13	216.78	143.22	60 -----
5226	HEAT	1,600.00	0.00	18.19	451.26	1,148.74	28 --
5231	CAMPING	200.00	0.00	99.00	297.00	97.00-	148 -----!!!!
5249	MAINTENANCE BLDGS, GROUNDS &	6,000.00	0.00	105.00	2,634.87	3,365.13	43 ----
5293	LEASE ON COPIER	600.00	0.00	28.29	299.34	300.66	49 ----
5297	REFUSE COLLECTION	3,000.00	0.00	0.00	0.00	3,000.00	0
5311	POSTAGE	100.00	0.00	1.92	32.59	67.41	32 ---
5313	PRINTING	1,200.00	0.00	0.00	0.00	1,200.00	0
5319	ADMINISTRATIVE EXPENSE	1,000.00	0.00	209.95	523.06	476.94	52 -----
5324	ASSOCIATION DUES AND MEMBERS	1,000.00	0.00	0.00	120.00	880.00	12 -
5326	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0
5334	REGISTRATION	350.00	0.00	0.00	500.00	150.00-	142 -----!!!!
5335	MEALS	200.00	0.00	0.00	0.00	200.00	0
5336	LODGING	0.00	0.00	0.00	0.00	0.00	0
5339	MILEAGE	1,600.00	0.00	11.22	11.22	1,588.78	0
5593	LICENSING	2,910.00	0.00	410.00	410.00	2,500.00	14 -
5813	COMPUTER MAINT & UPGRADES	600.00	0.00	0.00	0.00	600.00	0
5818	RENTAL OF EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0
5819	NEW EQUIPMENT	500.00	0.00	0.00	194.94	305.06	38 ---
5897	EVENT INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0
5902	INSURANCE	2,250.00	0.00	0.00	3,513.00	1,263.00-	156 -----!!!!
5905	AUDIT ADJUSTMENTS - INSURANC	0.00	0.00	0.00	0.00	0.00	0
5906	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5925	FAIR GRANTS	0.00	0.00	0.00	0.00	0.00	0

	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 -

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT	
				AND IN PROCESS AND IN PROCESS			
68	RICHLAND COUNTY FAIR FUND						
4100	TAXES						
0000	PROJECT						
4111	GENERAL PROPERTY TAXES	34,344.33	34,344.33	0.00	34,344.33	0.00	100 -----
TOTAL:	PROJECT	34,344.33	34,344.33	0.00	34,344.33	0.00	100 -----
TOTAL:	TAXES	34,344.33	34,344.33	0.00	34,344.33	0.00	100 -----
4200	INTERGOVERNMENTAL GRANTS AND						
0000	PROJECT						
4262	STATE AID - FAIRS AND EXHIBI	6,800.00	6,800.00	0.00	6,802.24	2.24-	100 -----
4288	STATE AID - KNOWLES STEWARD	0.00	0.00	0.00	0.00	0.00	0
4299	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	6,800.00	6,800.00	0.00	6,802.24	2.24-	100 -----
TOTAL:	INTERGOVERNMENTAL GRANTS AND	6,800.00	6,800.00	0.00	6,802.24	2.24-	100 -----
4500	PUBLIC CHARGES FOR SERVICES						
0000	PROJECT						
4590	GATE RECEIPTS	41,000.00	41,000.00	0.00	0.00	41,000.00	0
4591	BEER GARDEN	0.00	0.00	0.00	0.00	0.00	0
4592	GIFTS AND DONATIONS	6,500.00	6,500.00	900.00	6,545.00	45.00-	100 -----
4593	GRANDSTAND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
4594	SPACE RENTAL/CONCESSIONAIRES	7,000.00	7,000.00	1,375.00	3,195.00	3,805.00	45 ----
4596	FAIREST OF THE FAIR CONTEST	0.00	0.00	0.00	0.00	0.00	0
4597	EXHIBITOR ENTRY FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0
4598	ADMINISTRATIVE INCOME (REFUN	0.00	0.00	0.00	0.00	0.00	0
4600	STALL-PEN-HORSE BARN FEES	500.00	500.00	0.00	0.00	500.00	0
4601	USE OF GROUNDS RENTALS	2,250.00	2,250.00	2,470.80	2,470.80	220.80-	109 -----
4602	STORAGE FEES	19,000.00	19,000.00	0.00	533.14	18,466.86	2
4603	CAMPING REVENUE	4,000.00	4,000.00	0.00	227.49	3,772.51	5
4604	CARNIVAL INCOME	23,000.00	23,000.00	0.00	0.00	23,000.00	0
4605	ELECTRIC/WATER/SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0
4606	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	109,250.00	109,250.00	4,745.80	12,971.43	96,278.57	11 -
TOTAL:	PUBLIC CHARGES FOR SERVICES	109,250.00	109,250.00	4,745.80	12,971.43	96,278.57	11 -
4800	MISCELLANEOUS REVENUES						
0000	PROJECT						
4813	CREDIT CARD REBATES	0.00	0.00	0.00	0.00	0.00	0
4822	MISCELLANEOUS RENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0
4840	OTHER MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00	198.38	14,801.62	1
4851	COUNTY FAIR GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	21,000.00	21,000.00	0.00	198.38	20,801.62	0
TOTAL:	MISCELLANEOUS REVENUES	21,000.00	21,000.00	0.00	198.38	20,801.62	0
4900	OTHER FINANCIAL SOURCES						
0000	PROJECT						
4920	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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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	0.00	0
4941	TRAN FM CO FAIRGROUND DONAT	0.00	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	0.00	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:	RICHLAND COUNTY FAIR FUND	171,394.33	171,394.33	4,745.80	54,316.38	117,077.95	31	---