

Richland County
Fair Committee

Date posted: March 24, 2025

NOTICE OF MEETING

Please be advised that the Richland County Fair Committee will convene on Wednesday, March 26, at 5:00 PM in the Richland County Board Room of the Courthouse located at 181 West Seminary Street, Richland Center, WI 53581.

Information for attending the meeting virtually (if available) can be found at the following link:

<https://administrator.co.richland.wi.us/minutes/fair-committee/>

If you have any trouble accessing the meeting, please contact MIS Support at 608-649-4371 (phone) or mis@co.richland.wi.us (email).

AGENDA

1. Call to Order
2. Proof of Notification
3. Approval of Agenda
4. Approval of Minutes from February 26, 2025 Meeting
5. Public Comment
6. Financial Reports
7. Entertainment
8. Vendors
9. Sponsors
10. Future Agenda Items
11. Adjourn

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

Fair Committee
Conference Room, Richland County Fairgrounds
February 26, 2025 Meeting Minutes

Present: Kerry Severson, Julie Fleming, Gary Deaver, Sandy Campbell, Tom Miller, Lorna Miller, Hope Bindl, Lyrica Marks

1. **Call to Order** – Meeting was called to order by chair Kerry Severson at 5:10 PM.
2. **Proof of Notification** – Marks gave proof of notification
3. **Agenda Approval** – Motion to approve the agenda by Richard McKee, second by Flemming. All voting aye, motion carried.
4. **Public Input** - Bindl provided information on a possible tractor pull. Bindl made aware no action could be taken at this time.
5. **Finance** – Marks stated the usual bills have been paid.
6. **Entertainment** - Marks presented information on the entertainment contracts. Contracts include: Lumberjack show, Concert, Demo Derby, Balloon Artist, for a total of \$30,000. Motion to approve entertainment contracts by Flemming, second by Campbell. Marks agreed to contact carnival to discuss sensory awareness time.
7. **Future agenda items** – N/A
8. **Adjournment** – Motion to adjourn made by Flemming, second by Deaver. All voting aye, motion carried. Meeting adjourned at 5:45 PM.

Respectfully submitted,
Lyrica Marks Fair Coordinator



Richland County, WI

Activity/Detail Report

Account Detail

Date Range: 01/01/2025 - 02/28/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS								
330.0000.0000.11019 Claim On Cash								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/17/2025	GLPKT00003	JN00001		To Establish Pooled Cash			46,935.42	46,935.42
330.0000.0000.29090 ESTIMATED REVENUE								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - ESTIMAT...			-7,500.00	-7,500.00
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - ESTIMAT...			7,500.00	0.00
330.0000.0000.29095 APPROPRIATIONS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - APPROP...			-7,500.00	-7,500.00
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - APPROP...			7,500.00	0.00
Total Fund: 330 - COUNTY FAIRGROUNDS DONATIONS:						Beginning Balance: 0.00	Total Activity: 46,935.42	Ending Balance: 46,935.42
Grand Totals:						Beginning Balance: 0.00	Total Activity: 46,935.42	Ending Balance: 46,935.42

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
330 - COUNTY FAIRGROUNDS DONATIONS	0.00	46,935.42	46,935.42
Grand Total:	0.00	46,935.42	46,935.42



Richland County, WI

Balance Sheet

Account Summary

As Of 02/28/2025

Account	Name	Balance	
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS			
Assets			
330.0000.0000.11010	CASH	0.00	
330.0000.0000.11019	Claim On Cash	46,935.42	
330.0000.0000.13001	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	46,935.42	46,935.42
Liability			
330.0000.0000.21020	ACCOUNTS PAYABLE	0.00	
330.0000.0000.21029	Accounts Payable Pending	0.00	
	Total Liability:	0.00	
Equity			
330.0000.0000.29060	UNRESERVED/UNDESIGNATED FUND	46,935.42	
330.0000.0000.29080	REVENUE CONTROL	0.00	
330.0000.0000.29085	EXPENDITURE CONTROL	0.00	
330.0000.0000.29090	ESTIMATED REVENUE	0.00	
330.0000.0000.29095	APPROPRIATIONS	0.00	
	Total Beginning Equity:	46,935.42	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	46,935.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		46,935.42



Richland County, WI

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS							
Revenue							
330.5686.0000.48040	OTHER MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
330.5686.0000.48057	FOOD/BEER GARDEN	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Revenue Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Expense							
330.5686.0000.60009	ENTERTAINMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
330.5686.0000.60010	FOOD/BEER GARDEN	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
	Fund: 330 - COUNTY FAIRGROUNDS DONATIONS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS						
Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
330 - COUNTY FAIRGROUNDS DON	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Richland County, WI

Activity/Detail Report

Account Detail

Date Range: 01/01/2025 - 02/28/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 680 - RICHLAND COUNTY FAIR FUND								
<u>680.0000.0000.11019</u>								
	Claim On Cash	-86.94	-29,440.61	-29,527.55				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/17/2025	GLPKT00003	JN00001		To Establish Pooled Cash			-26,183.93	-26,270.87
02/18/2025	APPKT00001	43102		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-26,272.07
02/18/2025	APPKT00001	43103		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-179.11	-26,451.18
02/19/2025	CLPKT00008	2/19/25 Receipts TN		CLPKT00008			750.00	-25,701.18
02/20/2025	CLPKT00009	2/20/25 Receipt TN		CLPKT00009			17.00	-25,684.18
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			-941.91	-26,626.09
02/24/2025	CLPKT00011	02/24/25 Receipts TN		CLPKT00011			12.35	-26,613.74
02/25/2025	APPKT00041	43227		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-857.29	-27,471.03
02/25/2025	APPKT00041	43228		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	-27,507.16
02/25/2025	APPKT00042	43232		ANDREW SCOTT SEC REI PMT	.32290 - ANDREW SCOTT		-2.00	-27,509.16
02/25/2025	APPKT00042	43240		MADALYN SCOTT SEC REI PMT	.32637 - MADALYN SCOTT		-15.00	-27,524.16
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-281.77	-27,805.93
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		43.77	-27,762.16
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-27.87	-27,790.03
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-1,407.00	-29,197.03
02/26/2025	APPKT00046	43250		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	-29,222.00
02/27/2025	APPKT00060	43332		GORDON FLESCH COMPANY INC SEC REI...	000311 - GORDON FLESCH COMPANY INC		-2.98	-29,224.98
02/27/2025	APPKT00060	43347		REGALIA MANUFACTURING CO SEC REI ...	000069 - REGALIA MANUFACTURING CO		-262.43	-29,487.41
02/27/2025	APPKT00060	43351		RICHLAND CTY HWY COMMISSION SEC ...	000659 - RICHLAND CTY HWY COMMISSION		-43.89	-29,531.30
02/27/2025	CLPKT00014	2/27/25 Receipts TN		CLPKT00014			3.75	-29,527.55

Activity/Detail Report

Date Range: 01/01/2025 - 02/28/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21020						-5,313.05	5,313.05	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
ACCOUNTS PAYABLE								
01/02/2025	ZDET20250102	41912	041961	RICHLAND CTY HWY COMMISS - @24@ ...	000659 - RICHLAND CTY HWY COMMISSION		280.65	-5,032.40
01/16/2025	ZDET20250116	1603900-01	042141	RICHLAND CENTER UTILITIE - @24@ 12/...	000650 - RICHLAND CENTER UTILITIES		882.56	-4,149.84
01/20/2025	ZDET20250120	2024304	042245	BL SIGNS LLC - @24@ 07/29 2024304	002328 - BL SIGNS LLC		60.00	-4,089.84
01/20/2025	ZDET20250120	I00977351	042247	GFC LEASING-WI - @24@ 12/17 I00977...	000601 - GFC LEASING-WI		24.97	-4,064.87
01/21/2025	ZDET20250121	5411	042320	US BANK NATIONAL ASSOCIA - @24@ 1...	006167 - US BANK NATIONAL ASSOCIATION		26.66	-4,038.21
01/21/2025	ZDET20250121	5411	042320	US BANK NATIONAL ASSOCIA - @24@ 1...	006167 - US BANK NATIONAL ASSOCIATION		36.96	-4,001.25
01/21/2025	ZDET20250121	56526	042352	WERTZ PLUMBING & HEATING - @24@ ...	000296 - WERTZ PLUMBING & HEATING INC		654.28	-3,346.97
01/21/2025	ZDET20250121	56761	042352	WERTZ PLUMBING & HEATING - @24@ ...	000296 - WERTZ PLUMBING & HEATING INC		1,654.68	-1,692.29
01/21/2025	ZDET20250121	7011	042320	US BANK NATIONAL ASSOCIA - @24@ 1...	006167 - US BANK NATIONAL ASSOCIATION		119.00	-1,573.29
01/21/2025	ZDET20250121	8398	042320	US BANK NATIONAL ASSOCIA - @24@ 1...	006167 - US BANK NATIONAL ASSOCIATION		405.00	-1,168.29
01/21/2025	ZDET20250121	I00846461	042331	GFC LEASING-WI - @24@ CUST# 390899	000601 - GFC LEASING-WI		24.97	-1,143.32
01/21/2025	ZDET20250121	I00885802	042331	GFC LEASING-WI - @24@ CUST# 390899	000601 - GFC LEASING-WI		24.97	-1,118.35
01/21/2025	ZDET20250121	I00977351	042331	GFC LEASING-WI - @24@ CUST# 390899	000601 - GFC LEASING-WI		24.97	-1,093.38
01/28/2025	ZDET20250128	092422256	042400	SHOPPING NEWS INC - @24@ 0924222...	002596 - SHOPPING NEWS INC		1,093.38	0.00

Activity/Detail Report

Date Range: 01/01/2025 - 02/28/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029		Accounts Payable Pending				-62.64	60.89	-1.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2025	APPKT00003	5356484641	43103	0710258836-00001 SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-179.11	-241.75
02/18/2025	APPKT00002	002832L	43102	Life Ins Feb/March SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-242.95
02/18/2025	APPKT00001	43102		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-241.75
02/18/2025	APPKT00001	43103		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		179.11	-62.64
02/21/2025	APPKT00007	FEB 25 FAIR	43228	40424300 SEC PBL	001575 - TECH COM, INC		-36.13	-98.77
02/21/2025	APPKT00007	FEB 25 FAIRGROUNDS	43227	1603900-01 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-857.29	-956.06
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-281.77	-1,237.83
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-1,407.00	-2,644.83
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		43.77	-2,601.06
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-27.87	-2,628.93
02/25/2025	APPKT00021	I00985756	43250	01/17 AC/10RC07 SEC PBL	000601 - GFC LEASING-WI		-24.97	-2,653.90
02/25/2025	APPKT00026	388810	43347	01/29 AC/002717 SEC PBL	000069 - REGALIA MANUFACTURING CO		-262.43	-2,916.33
02/25/2025	APPKT00026	IN15028508	43332	02/05 AC/10RC07 SEC PBL	000311 - GORDON FLESCH COMPANY INC		-2.98	-2,919.31
02/25/2025	APPKT00041	43227		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		857.29	-2,062.02
02/25/2025	APPKT00041	43228		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	-2,025.89
02/25/2025	APPKT00042	43232		ANDREW SCOTT SEC PMT	.32290 - ANDREW SCOTT		2.00	-2,023.89
02/25/2025	APPKT00042	43240		MADALYN SCOTT SEC PMT	.32637 - MADALYN SCOTT		15.00	-2,008.89
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		281.77	-1,727.12
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-43.77	-1,770.89
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		27.87	-1,743.02
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		1,407.00	-336.02
02/26/2025	APPKT00046	43250		GFC LEASING-WI SEC PMT	000601 - GFC LEASING-WI		24.97	-311.05
02/27/2025	APPKT00060	43332		GORDON FLESCH COMPANY INC SEC P...	000311 - GORDON FLESCH COMPANY INC		2.98	-308.07
02/27/2025	APPKT00060	43347		REGALIA MANUFACTURING CO SEC PMT	000069 - REGALIA MANUFACTURING CO		262.43	-45.64
02/27/2025	APPKT00060	43351		RICHLAND CTY HWY COMMISSION SEC ...	000659 - RICHLAND CTY HWY COMMISSION		43.89	-1.75
680.0000.0000.21055		RETIREMENT PAYABLE				0.00	-306.26	-306.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			-176.10	-176.10
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			-130.16	-306.26
680.0000.0000.21057		LIFE INSURANCE PAYABLE				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2025	APPKT00002	002832L	43102	Life Ins Feb/March	004549 - SECURIAN FINANCIAL GROUP INC		1.20	1.20
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			-1.20	0.00
680.0000.0000.24013		SALES TAXES DUE STATE				0.00	-13.03	-13.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2025	CLPKT00008	2/19/25 Receipts TN		CLPKT00008			-13.03	-13.03

Activity/Detail Report

Date Range: 01/01/2025 - 02/28/2025

Account						Beginning Balance	Total Activity	Ending Balance
680.0000.0000.29090 ESTIMATED REVENUE						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - ESTIMAT...			126,140.00	126,140.00
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - ESTIMAT...			-126,140.00	0.00
680.0000.0000.29095 APPROPRIATIONS						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - APPROP...			144,244.98	144,244.98
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - APPROP...			-144,244.98	0.00
680.5614.0000.45094 SPACE RENTAL/CONCESSIONAIRES						0.00	-500.00	-500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2025	CLPKT00008	2/19/25 Receipts TN		CLPKT00008			-500.00	-500.00
680.5614.0000.46003 CAMPING REVENUE						0.00	-236.97	-236.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2025	CLPKT00008	2/19/25 Receipts TN		CLPKT00008			-236.97	-236.97
680.5614.0000.48013 CREDIT CARD REBATES						0.00	-12.35	-12.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/24/2025	CLPKT00011	02/24/25 Receipts TN		CLPKT00011			-12.35	-12.35
680.5614.0000.51013 SALARIES - OVERTIME						0.00	275.40	275.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,F...			275.40	275.40
680.5614.0000.51015 TEMPORARY - CASUAL (MAINTENA						0.00	3,818.88	3,818.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-1,F...			826.20	826.20
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,F...			1,175.04	2,001.24
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			881.28	2,882.52
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			936.36	3,818.88
680.5614.0000.51041 PER DIEM						0.00	30.00	30.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,F...			30.00	30.00
680.5614.0000.51051 FICA - COUNTY SHARE						0.00	315.51	315.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-1,F...			63.20	63.20
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,F...			110.96	174.16
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,F...			2.30	176.46
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			67.42	243.88
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			71.63	315.51

Activity/Detail Report

Date Range: 01/01/2025 - 02/28/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51052		RETIREMENT - COUNTY SHARE				0.00	153.13	153.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			88.05	88.05
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			65.08	153.13
680.5614.0000.51055		LIFE INSURANCE - COUNTY SHAR				0.00	0.20	0.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			0.20	0.20
680.5614.0000.52022		LIGHTS				0.00	857.29	857.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2025	APPKT00007	FEB 25 FAIRGROUNDS	43227	1603900-01	000650 - RICHLAND CENTER UTILITIES		857.29	857.29
680.5614.0000.52025		TELEPHONE				0.00	72.26	72.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2025	ZDET20250107	40424300	042023	TECH COM, INC - 01/01 40424300	001575 - TECH COM, INC		36.13	36.13
02/21/2025	APPKT00007	FEB 25 FAIR	43228	40424300	001575 - TECH COM, INC		36.13	72.26
680.5614.0000.52026		HEAT				0.00	364.69	364.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2025	ZDET20250116	5320014382	042152	WISCONSIN ELECTRIC POWER - 01/09 5...	000975 - WISCONSIN ELECTRIC POWER CO		185.58	185.58
02/18/2025	APPKT00003	5356484641	43103	0710258836-00001	000975 - WISCONSIN ELECTRIC POWER CO		179.11	364.69
680.5614.0000.52093		LEASE ON COPIER				0.00	27.95	27.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2025	APPKT00021	I00985756	43250	01/17 AC/10RC07	000601 - GFC LEASING-WI		24.97	24.97
02/25/2025	APPKT00026	IN15028508	43332	02/05 AC/10RC07	000311 - GORDON FLESCH COMPANY INC		2.98	27.95
680.5614.0000.53019		ADMINISTRATIVE EXPENSE				0.00	1,672.87	1,672.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		27.87	27.87
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		-43.77	-15.90
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		281.77	265.87
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		1,407.00	1,672.87
680.5614.0000.53039		MILEAGE				0.00	97.92	97.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,F...			87.72	87.72
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,F...			10.20	97.92
680.5614.0000.59002		INSURANCE				0.00	3,727.00	3,727.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2025	ZDET20250120	IN000013496	042203	WISCONSIN COUNTY MUTUAL - PROPER...	000421 - WISCONSIN COUNTY MUTUAL		3,727.00	3,727.00

Activity/Detail Report

Date Range: 01/01/2025 - 02/28/2025

Account					Name			Beginning Balance	Total Activity	Ending Balance
680.5614.0000.59049					PREMIUMS			0.00	-20.75	-20.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/20/2025	CLPKT00009	2/20/25 Receipt TN		CLPKT00009			-17.00	-17.00		
02/27/2025	CLPKT00014	2/27/25 Receipts TN		CLPKT00014			-3.75	-20.75		
680.5614.0000.59050					RIBBONS, TROPHIES AND ENTRY			0.00	262.43	262.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/25/2025	APPKT00026	388810	43347	01/29 AC/002717	000069 - REGALIA MANUFACTURING CO		262.43	262.43		
Total Fund: 680 - RICHLAND COUNTY FAIR FUND:					Beginning Balance:	-5,462.63	Total Activity:	-13,480.50	Ending Balance:	-18,943.13
Grand Totals:					Beginning Balance:	-5,462.63	Total Activity:	-13,480.50	Ending Balance:	-18,943.13

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
680 - RICHLAND COUNTY FAIR FUND	-5,462.63	-13,480.50	-18,943.13
Grand Total:	-5,462.63	-13,480.50	-18,943.13



Richland County, WI

Balance Sheet

Account Summary

As Of 02/28/2025

Account	Name	Balance
Fund: 680 - RICHLAND COUNTY FAIR FUND		
Assets		
680.0000.0000.11010	CASH	0.00
680.0000.0000.11019	Claim On Cash	-29,527.55
680.0000.0000.11080	PETTY CASH	500.00
680.0000.0000.13001	ACCOUNTS RECEIVABLE	12.35
680.0000.0000.16020	PREPAID EXPENSES	-2,725.00
680.0000.0000.18020	LAND	0.00
	Total Assets:	-31,740.20
		<u>-31,740.20</u>
Liability		
680.0000.0000.21020	ACCOUNTS PAYABLE	0.00
680.0000.0000.21029	Accounts Payable Pending	1.75
680.0000.0000.21052	FEDERAL WITHHOLDING PAYABLE	0.00
680.0000.0000.21053	STATE WITHHOLDING PAYABLE	0.00
680.0000.0000.21054	FICA WITHHOLDING PAYABLE	0.00
680.0000.0000.21055	RETIREMENT PAYABLE	306.26
680.0000.0000.21056	HEALTH INSURANCE PAYABLE	0.00
680.0000.0000.21057	LIFE INSURANCE PAYABLE	0.00
680.0000.0000.21058	LOSS OF TIME INS PAYABLE	0.00
680.0000.0000.21061	DENTAL INSURANCE PAYABLE	0.00
680.0000.0000.21070	ACCRUED WAGES PAYABLE	0.00
680.0000.0000.24013	SALES TAXES DUE STATE	13.03
	Total Liability:	321.04
Equity		
680.0000.0000.29060	UNRESERVED/UNDESIGNATED FUND	-21,155.78
680.0000.0000.29080	REVENUE CONTROL	0.00
680.0000.0000.29085	EXPENDITURE CONTROL	0.00
680.0000.0000.29090	ESTIMATED REVENUE	0.00
680.0000.0000.29095	APPROPRIATIONS	0.00
	Total Beginning Equity:	-21,155.78
Total Revenue		749.32
Total Expense		11,654.78
Revenues Over/Under Expenses		-10,905.46
	Total Equity and Current Surplus (Deficit):	-32,061.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-31,740.20</u>



Richland County, WI

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 680 - RICHLAND COUNTY FAIR FUND							
Revenue							
680.5614.0000.42062	STATE AID - FAIRS AND EXHIBI	6,800.00	6,800.00	0.00	0.00	-6,800.00	100.00 %
680.5614.0000.45090	GATE RECEIPTS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
680.5614.0000.45092	GIFTS AND DONATIONS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
680.5614.0000.45094	SPACE RENTAL/CONCESSIONAIRES	7,000.00	7,000.00	500.00	500.00	-6,500.00	92.86 %
680.5614.0000.45097	EXHIBITOR ENTRY FEES	2,725.00	2,725.00	0.00	0.00	-2,725.00	100.00 %
680.5614.0000.46000	STALL-PEN-HORSE BARN FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
680.5614.0000.46001	USE OF GROUNDS RENTALS	2,490.00	2,490.00	0.00	0.00	-2,490.00	100.00 %
680.5614.0000.46002	STORAGE FEES	16,600.00	16,600.00	0.00	0.00	-16,600.00	100.00 %
680.5614.0000.46003	CAMPING REVENUE	1,775.00	1,775.00	236.97	236.97	-1,538.03	86.65 %
680.5614.0000.46004	CARNIVAL INCOME	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
680.5614.0000.46005	ELECTRIC/WATER/SEWER	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
680.5614.0000.48013	CREDIT CARD REBATES	50.00	50.00	12.35	12.35	-37.65	75.30 %
680.5614.0000.48040	OTHER MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	126,140.00	126,140.00	749.32	749.32	-125,390.68	99.41%
Expense							
680.5614.0000.51011	SALARIES - REGULAR (FAIR SEC	18,948.80	18,948.80	0.00	0.00	18,948.80	100.00 %
680.5614.0000.51013	SALARIES - OVERTIME	4,000.00	4,000.00	0.00	275.40	3,724.60	93.12 %
680.5614.0000.51015	TEMPORARY - CASUAL (MAINTENA	0.00	0.00	1,817.64	3,818.88	-3,818.88	0.00 %
680.5614.0000.51024	GATE HELP	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
680.5614.0000.51041	PER DIEM	0.00	0.00	30.00	30.00	-30.00	0.00 %
680.5614.0000.51047	JUDGES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
680.5614.0000.51048	SUPERINTENDENTS AND ASSISTAN	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
680.5614.0000.51051	FICA - COUNTY SHARE	1,786.18	1,786.18	141.35	315.51	1,470.67	82.34 %
680.5614.0000.51052	RETIREMENT - COUNTY SHARE	0.00	0.00	153.13	153.13	-153.13	0.00 %
680.5614.0000.51055	LIFE INSURANCE - COUNTY SHAR	0.00	0.00	0.20	0.20	-0.20	0.00 %
680.5614.0000.52022	LIGHTS	11,500.00	11,500.00	857.29	857.29	10,642.71	92.55 %
680.5614.0000.52025	TELEPHONE	360.00	360.00	36.13	72.26	287.74	79.93 %
680.5614.0000.52026	HEAT	1,600.00	1,600.00	179.11	364.69	1,235.31	77.21 %
680.5614.0000.52049	MAINTENANCE BLDGS, GROUNDS &	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
680.5614.0000.52093	LEASE ON COPIER	600.00	600.00	27.95	27.95	572.05	95.34 %
680.5614.0000.52097	REFUSE COLLECTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
680.5614.0000.53011	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
680.5614.0000.53013	PRINTING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
680.5614.0000.53019	ADMINISTRATIVE EXPENSE	1,000.00	1,000.00	1,672.87	1,672.87	-672.87	-67.29 %
680.5614.0000.53024	ASSOCIATION DUES AND MEMBERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
680.5614.0000.53026	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
680.5614.0000.53034	REGISTRATION	500.00	500.00	0.00	0.00	500.00	100.00 %
680.5614.0000.53035	MEALS	200.00	200.00	0.00	0.00	200.00	100.00 %
680.5614.0000.53039	MILEAGE	1,600.00	1,600.00	10.20	97.92	1,502.08	93.88 %
680.5614.0000.55093	LICENSING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
680.5614.0000.58013	COMPUTER MAINT & UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
680.5614.0000.58018	RENTAL OF EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
680.5614.0000.58097	EVENT INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
680.5614.0000.59002	INSURANCE	3,500.00	3,500.00	0.00	3,727.00	-227.00	-6.49 %
680.5614.0000.59026	ENTERTAINMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
680.5614.0000.59049	PREMIUMS	8,000.00	8,000.00	-20.75	-20.75	8,020.75	100.26 %
680.5614.0000.59050	RIBBONS, TROPHIES AND ENTRY	1,000.00	1,000.00	262.43	262.43	737.57	73.76 %
680.5614.0000.59070	CONTRACT SERVICES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
680.5614.0000.59099 BILLS - NO LINE DETAIL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	144,244.98	144,244.98	5,167.55	11,654.78	132,590.20	91.92%
Fund: 680 - RICHLAND COUNTY FAIR FUND Surplus (Deficit):	-18,104.98	-18,104.98	-4,418.23	-10,905.46	7,199.52	39.77%
Report Surplus (Deficit):	-18,104.98	-18,104.98	-4,418.23	-10,905.46	7,199.52	39.77%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 680 - RICHLAND COUNTY FAIR FUND						
Revenue	126,140.00	126,140.00	749.32	749.32	-125,390.68	99.41%
Expense	144,244.98	144,244.98	5,167.55	11,654.78	132,590.20	91.92%
Fund: 680 - RICHLAND COUNTY FAIR FUND Surplus (Deficit):	-18,104.98	-18,104.98	-4,418.23	-10,905.46	7,199.52	39.77%
Report Surplus (Deficit):	-18,104.98	-18,104.98	-4,418.23	-10,905.46	7,199.52	39.77%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
680 - RICHLAND COUNTY FAIR FUN	-18,104.98	-18,104.98	-4,418.23	-10,905.46	7,199.52
Report Surplus (Deficit):	-18,104.98	-18,104.98	-4,418.23	-10,905.46	7,199.52