

Richland County

Fair Committee

Date posted: April 18, 2025

NOTICE OF MEETING

Please be advised that the Richland County Fair Committee will convene on Wednesday, April 23rd, 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 March 26, 2025 Meeting
5. Public Comment
6. Financial Reports
7. Circus
8. Fair Book Changes
9. Grounds and Maintenance
10. Gate Fees
11. Future Agenda Items
12. 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



Richland County, WI

Activity/Detail Report

Account Detail

Date Range: 01/01/2025 - 03/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS								
330.0000.0000.11019		Claim On Cash				0.00	46,935.42	46,935.42
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				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...			7,500.00	7,500.00
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - ESTIMAT...			-7,500.00	0.00
330.0000.0000.29095		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...			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

Activity/Detail Report

Date Range: 01/01/2025 - 03/31/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 680 - RICHLAND COUNTY FAIR FUND								
680.0000.0000.11019								
Claim On Cash			-86.94	-30,653.54	-30,740.48			
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		-1,407.00	-28,931.16
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-27.87	-28,959.03
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-281.77	-29,240.80
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		43.77	-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 COUNTY HIGHWAY C...		-43.89	-29,531.30
02/27/2025	CLPKT00014	2/27/25 Receipts TN		CLPKT00014			3.75	-29,527.55
03/04/2025	CLPKT00027	03/04/25 Receipts TN		CLPKT00027			32.75	-29,494.80
03/06/2025	APPKT00085	43417		KOLTON KALISH SEC REI PMT	.32452 - KOLTON KALISH		-1.75	-29,496.55
03/06/2025	APPKT00085	43420		KYAN KALISH SEC REI PMT	.32453 - KYAN KALISH		-2.00	-29,498.55
03/06/2025	CLPKT00028	03/06/25 Receipts TN		CLPKT00028			62.25	-29,436.30
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			-886.45	-30,322.75
03/07/2025	CLPKT00029	03/07/25 TN		CLPKT00029			745.00	-29,577.75
03/13/2025	APPKT00123	43527		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-29,578.95
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			-42.50	-29,621.45
03/18/2025	APPKT00158	43633		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-849.71	-30,471.16
03/18/2025	APPKT00158	43635		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-37.13	-30,508.29
03/18/2025	APPKT00158	43638		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-175.54	-30,683.83
03/18/2025	APPKT00159	43639		ANDREW SCOTT SEC REI PMT	.32290 - ANDREW SCOTT		-5.50	-30,689.33
03/18/2025	APPKT00159	43640		AUBREY GREEN SEC REI PMT	006686 - AUBREY GREEN		-11.75	-30,701.08
03/18/2025	APPKT00159	43643		BUENA VISTA WONDERWORKERS SEC R...	006688 - BUENA VISTA WONDERWORKERS		-5.00	-30,706.08
03/18/2025	APPKT00159	43647		DEBORAH HALL SCOTT SEC REI PMT	006689 - DEBORAH HALL SCOTT		-8.50	-30,714.58
03/18/2025	APPKT00159	43648		ELLIANA GREEN SEC REI PMT	006687 - ELLIANA GREEN		-2.00	-30,716.58
03/18/2025	APPKT00159	43649		GORDON FLESCH COMPANY INC SEC REI...	000311 - GORDON FLESCH COMPANY INC		-142.32	-30,858.90
03/18/2025	APPKT00159	43654		LA FARGE FFA SEC REI PMT	006685 - LA FARGE FFA		-3.00	-30,861.90
03/18/2025	APPKT00159	43656		LANDEN LAYER SEC REI PMT	006683 - LANDEN LAYER		-22.50	-30,884.40
03/18/2025	APPKT00159	43657		MCKENNA LAYER SEC REI PMT	006684 - MCKENNA LAYER		-1.75	-30,886.15
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC REI PMT	006682 - SYRESVILLE STARLETS		-15.00	-30,901.15

Activity/Detail Report

Date Range: 01/01/2025 - 03/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019		Claim On Cash - Continued				-86.94	-30,653.54	-30,740.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC REI PMT	006682 - SYRESVILLE STARLETS		-14.00	-30,915.15
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC REI PMT	006682 - SYRESVILLE STARLETS		-6.00	-30,921.15
03/18/2025	APPKT00168	43737		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-62.29	-30,983.44
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			-905.94	-31,889.38
03/24/2025	CLPKT00042	03/24/25 Receipts TN		CLPKT00042			1,502.00	-30,387.38
03/27/2025	CLPKT00046	3/27/25 Receipts TN		CLPKT00046			142.34	-30,245.04
03/28/2025	APPKT00204	43848		JEFFREY M THOMAS SEC REI PMT	006237 - JEFFREY M THOMAS		-142.34	-30,387.38
03/31/2025	GLPKT00208	JN00048		RETIREMENT FEB 2025			-306.26	-30,693.64
03/31/2025	GLPKT00235	JN00055		Sales Tax Feb 2025			-13.03	-30,706.67
03/31/2025	GLPKT00257	JN00063		Metered Mail March 2025			-33.81	-30,740.48
680.0000.0000.13001		ACCOUNTS RECEIVABLE				12.35	-12.35	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2025	GLPKT00121	JN00030		2024 Revenue Adj			-12.35	0.00
680.0000.0000.21020		ACCOUNTS PAYABLE				-5,313.05	5,313.05	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2025	ZDET20250102	41912	041961	RICHLAND CTY HWY COMMISS - @24@ ...	000659 - RICHLAND COUNTY HIGHWAY C...		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		36.96	-4,027.91
01/21/2025	ZDET20250121	5411	042320	US BANK NATIONAL ASSOCIA - @24@ 1...	006167 - US BANK NATIONAL ASSOCIATION		26.66	-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 - 03/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029		Accounts Payable Pending				-157.64	159.64	2.00
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	-336.75
02/18/2025	APPKT00002	002832L	43102	Life Ins Feb/March SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-337.95
02/18/2025	APPKT00001	43102		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-336.75
02/18/2025	APPKT00001	43103		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		179.11	-157.64
02/21/2025	APPKT00007	FEB 25 FAIR	43228	40424300 SEC PBL	001575 - TECH COM, INC		-36.13	-193.77
02/21/2025	APPKT00007	FEB 25 FAIRGROUNDS	43227	1603900-01 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-857.29	-1,051.06
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-27.87	-1,078.93
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-1,407.00	-2,485.93
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		43.77	-2,442.16
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-281.77	-2,723.93
02/25/2025	APPKT00021	I00985756	43250	01/17 AC/10RC07 SEC PBL	000601 - GFC LEASING-WI		-24.97	-2,748.90
02/25/2025	APPKT00026	388810	43347	01/29 AC/002717 SEC PBL	000069 - REGALIA MANUFACTURING CO		-262.43	-3,011.33
02/25/2025	APPKT00026	IN15028508	43332	02/05 AC/10RC07 SEC PBL	000311 - GORDON FLESCH COMPANY INC		-2.98	-3,014.31
02/25/2025	APPKT00041	43227		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		857.29	-2,157.02
02/25/2025	APPKT00041	43228		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	-2,120.89
02/25/2025	APPKT00042	43232		ANDREW SCOTT SEC PMT	.32290 - ANDREW SCOTT		2.00	-2,118.89
02/25/2025	APPKT00042	43240		MADALYN SCOTT SEC PMT	.32637 - MADALYN SCOTT		15.00	-2,103.89
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		27.87	-2,076.02
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		281.77	-1,794.25
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		1,407.00	-387.25
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-43.77	-431.02
02/26/2025	APPKT00046	43250		GFC LEASING-WI SEC PMT	000601 - GFC LEASING-WI		24.97	-406.05
02/27/2025	APPKT00060	43332		GORDON FLESCH COMPANY INC SEC P...	000311 - GORDON FLESCH COMPANY INC		2.98	-403.07
02/27/2025	APPKT00060	43347		REGALIA MANUFACTURING CO SEC PMT	000069 - REGALIA MANUFACTURING CO		262.43	-140.64
02/27/2025	APPKT00060	43351		RICHLAND CTY HWY COMMISSION SEC ...	000659 - RICHLAND COUNTY HIGHWAY C...		43.89	-96.75
03/06/2025	APPKT00085	43417		KOLTON KALISH SEC PMT	.32452 - KOLTON KALISH		1.75	-95.00
03/06/2025	APPKT00085	43420		KYAN KALISH SEC PMT	.32453 - KYAN KALISH		2.00	-93.00
03/13/2025	APPKT00120	MARCH/APRIL 2025	43527	MARCH PAYROLLS/APRIL INSURANCE 2...	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-94.20
03/13/2025	APPKT00123	43527		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-93.00
03/15/2025	APPKT00136	5395353458	43638	0710258836-00001 SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-175.54	-268.54
03/15/2025	APPKT00136	MARCH 25 FAIR	43633	1603900-01 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-849.71	-1,118.25
03/15/2025	APPKT00136	MARCH 25 FAIRGROU...	43635	40424300 SEC PBL	001575 - TECH COM, INC		-37.13	-1,155.38
03/17/2025	APPKT00141	IN15068587	43649	ACT/10RC07 SEC PBL	000311 - GORDON FLESCH COMPANY INC		-142.32	-1,297.70
03/17/2025	APPKT00139	MARCH 25 3143	43737	4866910045043143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-62.29	-1,359.99
03/18/2025	APPKT00158	43633		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		849.71	-510.28
03/18/2025	APPKT00158	43635		TECH COM, INC SEC PMT	001575 - TECH COM, INC		37.13	-473.15
03/18/2025	APPKT00158	43638		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		175.54	-297.61
03/18/2025	APPKT00159	43639		ANDREW SCOTT SEC PMT	.32290 - ANDREW SCOTT		5.50	-292.11
03/18/2025	APPKT00159	43640		AUBREY GREEN SEC PMT	006686 - AUBREY GREEN		11.75	-280.36
03/18/2025	APPKT00159	43643		BUENA VISTA WONDERWORKERS SEC ...	006688 - BUENA VISTA WONDERWORKERS		5.00	-275.36
03/18/2025	APPKT00159	43647		DEBORAH HALL SCOTT SEC PMT	006689 - DEBORAH HALL SCOTT		8.50	-266.86
03/18/2025	APPKT00159	43648		ELLIANA GREEN SEC PMT	006687 - ELLIANA GREEN		2.00	-264.86

Activity/Detail Report

Date Range: 01/01/2025 - 03/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029		Accounts Payable Pending - Continued				-157.64	159.64	2.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	APPKT00159	43649		GORDON FLESCH COMPANY INC SEC P...	000311 - GORDON FLESCH COMPANY INC		142.32	-122.54
03/18/2025	APPKT00159	43654		LA FARGE FFA SEC PMT	006685 - LA FARGE FFA		3.00	-119.54
03/18/2025	APPKT00159	43656		LANDEN LAYER SEC PMT	006683 - LANDEN LAYER		22.50	-97.04
03/18/2025	APPKT00159	43657		MCKENNA LAYER SEC PMT	006684 - MCKENNA LAYER		1.75	-95.29
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC PMT	006682 - SYRESVILLE STARLETS		15.00	-80.29
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC PMT	006682 - SYRESVILLE STARLETS		6.00	-74.29
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC PMT	006682 - SYRESVILLE STARLETS		14.00	-60.29
03/18/2025	APPKT00168	43737		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		62.29	2.00
03/27/2025	APPKT00185	FAIR 2024	43848	RC CTY FAIR 2024 SEC PBL	006237 - JEFFREY M THOMAS		-142.34	-140.34
03/28/2025	APPKT00204	43848		JEFFREY M THOMAS SEC PMT	006237 - JEFFREY M THOMAS		142.34	2.00
680.0000.0000.21055		RETIREMENT PAYABLE				0.00	-247.54	-247.54
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
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			-122.50	-428.76
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			-125.04	-553.80
03/31/2025	GLPKT00208	JN00048		RETIREMENT FEB 2025			306.26	-247.54
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
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			-1.20	-1.20
03/13/2025	APPKT00120	MARCH/APRIL 2025	43527	MARCH PAYROLLS/APRIL INSURANCE 2...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	0.00
680.0000.0000.24013		SALES TAXES DUE STATE				0.00	0.00	0.00
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			-13.03	-13.03
03/31/2025	GLPKT00235	JN00055		Sales Tax Due State			13.03	0.00
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

Activity/Detail Report

Date Range: 01/01/2025 - 03/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.45092		GIFTS AND DONATIONS				0.00	-1,502.00	-1,502.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2025	CLPKT00042	03/24/25 Receipts TN		CLPKT00042			-1,502.00	-1,502.00
680.5614.0000.45094		SPACE RENTAL/CONCESSIONAIRES				0.00	-1,245.00	-1,245.00
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
03/07/2025	CLPKT00029	03/07/25 TN		CLPKT00029			-745.00	-1,245.00
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	0.00	0.00
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
03/10/2025	GLPKT00121	JN00030		2024 Revenue Adj			12.35	0.00
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	5,599.80	5,599.80
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...			1,175.04	1,175.04
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-1,F...			826.20	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
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			881.28	4,700.16
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			899.64	5,599.80
680.5614.0000.51041		PER DIEM				0.00	60.00	60.00
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
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			-30.00	0.00
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			30.00	30.00
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			30.00	60.00
680.5614.0000.51047		JUDGES				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/27/2025	APPKT00185	FAIR 2024	43848	RC CTY FAIR 2024	006237 - JEFFREY M THOMAS		142.34	142.34
03/27/2025	CLPKT00046	3/27/25 Receipts TN		CLPKT00046			-142.34	0.00

Activity/Detail Report

Date Range: 01/01/2025 - 03/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51051		FICA - COUNTY SHARE				0.00	454.05	454.05
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...			110.96	110.96
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-1,F...			63.20	174.16
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			67.42	241.58
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,F...			2.30	243.88
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			71.63	315.51
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			67.42	382.93
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			2.30	385.23
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			-2.30	382.93
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			2.30	385.23
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			68.82	454.05
680.5614.0000.51052		RETIREMENT - COUNTY SHARE				0.00	276.90	276.90
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
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			61.25	214.38
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			62.52	276.90
680.5614.0000.51055		LIFE INSURANCE - COUNTY SHAR				0.00	0.40	0.40
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
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			0.20	0.40
680.5614.0000.52022		LIGHTS				0.00	1,707.00	1,707.00
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
03/15/2025	APPKT00136	MARCH 25 FAIR	43633	1603900-01	000650 - RICHLAND CENTER UTILITIES		849.71	1,707.00
680.5614.0000.52025		TELEPHONE				0.00	109.39	109.39
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
03/15/2025	APPKT00136	MARCH 25 FAIRGROU...	43635	40424300	001575 - TECH COM, INC		37.13	109.39
680.5614.0000.52026		HEAT				0.00	540.23	540.23
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
03/15/2025	APPKT00136	5395353458	43638	0710258836-00001	000975 - WISCONSIN ELECTRIC POWER CO		175.54	540.23

Activity/Detail Report

Date Range: 01/01/2025 - 03/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52093		LEASE ON COPIER				0.00	170.27	170.27
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
03/17/2025	APPKT00141	IN15068587	43649	ACT/10RC07	000311 - GORDON FLESCH COMPANY INC		142.32	170.27
680.5614.0000.53011		POSTAGE				0.00	33.81	33.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	GLPKT00257	JN00063		March Metered Postage			33.81	33.81
680.5614.0000.53019		ADMINISTRATIVE EXPENSE				0.00	1,735.16	1,735.16
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		1,407.00	1,391.10
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		281.77	1,672.87
03/17/2025	APPKT00139	MARCH 25 3143	43737	4866910045043143	006167 - US BANK NATIONAL ASSOCIATION		62.29	1,735.16
680.5614.0000.53039		MILEAGE				0.00	108.12	108.12
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
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			10.20	108.12
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			10.20	118.32
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			-10.20	108.12
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
680.5614.0000.59049		PREMIUMS				0.00	-115.75	-115.75
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
03/04/2025	CLPKT00027	03/04/25 Receipts TN		CLPKT00027			-32.75	-53.50
03/06/2025	CLPKT00028	03/06/25 Receipts TN		CLPKT00028			-62.25	-115.75
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:	-5,545.28	Total Activity:	-13,480.50	Ending Balance: -19,025.78
Grand Totals:				Beginning Balance:	-5,545.28	Total Activity:	33,454.92	Ending Balance: 27,909.64

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
330 - COUNTY FAIRGROUNDS DONATIONS	0.00	46,935.42	46,935.42
680 - RICHLAND COUNTY FAIR FUND	-5,545.28	-13,480.50	-19,025.78
Grand Total:	-5,545.28	33,454.92	27,909.64



Richland County, WI

Balance Sheet

Account Summary

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 680 - RICHLAND COUNTY FAIR FUND			
Assets			
680.0000.0000.11010	CASH	0.00	
680.0000.0000.11019	Claim On Cash	-30,740.48	
680.0000.0000.11080	PETTY CASH	500.00	
680.0000.0000.13001	ACCOUNTS RECEIVABLE	0.00	
680.0000.0000.16020	PREPAID EXPENSES	-2,725.00	
680.0000.0000.18020	LAND	0.00	
	Total Assets:	-32,965.48	-32,965.48
Liability			
680.0000.0000.21020	ACCOUNTS PAYABLE	0.00	
680.0000.0000.21029	Accounts Payable Pending	-2.00	
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	247.54	
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	0.00	
	Total Liability:	245.54	
Equity			
680.0000.0000.29060	UNRESERVED/UNDESIGNATED FUND	-21,250.78	
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:	-21,250.78	
Total Revenue		2,983.97	
Total Expense		14,944.21	
Revenues Over/Under Expenses		-11,960.24	
	Total Equity and Current Surplus (Deficit):	-33,211.02	
	Total Liabilities, Equity and Current Surplus (Deficit):	-32,965.48	



Richland County, WI

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

		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%
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	1,502.00	1,502.00	-5,998.00	79.97 %
680.5614.0000.45094	SPACE RENTAL/CONCESSIONAIRES	7,000.00	7,000.00	745.00	1,245.00	-5,755.00	82.21 %
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	0.00	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	0.00	-50.00	100.00 %
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	2,234.65	2,983.97	-123,156.03	97.63%
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	1,780.92	5,599.80	-5,599.80	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	60.00	-60.00	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	138.54	454.05	1,332.13	74.58 %
680.5614.0000.51052	RETIREMENT - COUNTY SHARE	0.00	0.00	123.77	276.90	-276.90	0.00 %
680.5614.0000.51055	LIFE INSURANCE - COUNTY SHAR	0.00	0.00	0.20	0.40	-0.40	0.00 %
680.5614.0000.52022	LIGHTS	11,500.00	11,500.00	849.71	1,707.00	9,793.00	85.16 %
680.5614.0000.52025	TELEPHONE	360.00	360.00	37.13	109.39	250.61	69.61 %
680.5614.0000.52026	HEAT	1,600.00	1,600.00	175.54	540.23	1,059.77	66.24 %
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	142.32	170.27	429.73	71.62 %
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	33.81	33.81	216.19	86.48 %
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	62.29	1,735.16	-735.16	-73.52 %
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	108.12	1,491.88	93.24 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	-95.00	-115.75	8,115.75	101.45 %
680.5614.0000.59050	RIBBONS, TROPHIES AND ENTRY	1,000.00	1,000.00	0.00	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 %
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	3,289.43	14,944.21	129,300.77	89.64%
Fund: 680 - RICHLAND COUNTY FAIR FUND Surplus (Deficit):		-18,104.98	-18,104.98	-1,054.78	-11,960.24	6,144.74	33.94%
Report Surplus (Deficit):		-18,104.98	-18,104.98	-1,054.78	-11,960.24	6,144.74	33.94%

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%
Fund: 680 - RICHLAND COUNTY FAIR FUND						
Revenue	126,140.00	126,140.00	2,234.65	2,983.97	-123,156.03	97.63%
Expense	144,244.98	144,244.98	3,289.43	14,944.21	129,300.77	89.64%
Fund: 680 - RICHLAND COUNTY FAIR FUND Surplus (Deficit):	-18,104.98	-18,104.98	-1,054.78	-11,960.24	6,144.74	33.94%
Report Surplus (Deficit):	-18,104.98	-18,104.98	-1,054.78	-11,960.24	6,144.74	33.94%

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
680 - RICHLAND COUNTY FAIR FUN	-18,104.98	-18,104.98	-1,054.78	-11,960.24	6,144.74
Report Surplus (Deficit):	-18,104.98	-18,104.98	-1,054.78	-11,960.24	6,144.74

JS

Jeff Schultz <cldbooking24@gmail.com>

Bldg Rental

To  Lyrica Marks You replied to this message on 3/26/2025 1:48 PM.

If there are problems with how this message is displayed, click here to view it in a web browser.

VIDEO-2025-03-20-12-19-54.mov
5 MB

know the content is safe.

Hi Lyrica :-)

Here is the information regarding the building rental I'm requesting.

This is for a performance of a small family oriented **circus** based out of Texas, Cirque LuzDalia. I've attached a short video that can give you a taste of the show.

We are seeking an indoor space that we can rent for May 23rd of this year. Our needs are fairly simple. We need a clear span area of around 5700 Sq ft., at least 12ft of vertical clearance, some electricity, availability to restrooms, and some seating for around 100 people. The benches that you mentioned would work just fine. I hope this helps and we can work out a visit to Richland Center. :-)

--

Many Thanks

Jeff Schultz
Cirque Luz Dalia Booking
407-790-9851
cldbooking24@gmail.com