

WAYNE COUNTY AGRICULTURAL SOCIETY
October 15, 2015 to October 15, 2016

Savings	\$74.93
Cash in ATM	\$2,740.00
Checking	<u>\$464.91</u>
Total	\$3,279.84

Fair Income	\$294,645.15
Fair Expenses	\$257,809.52

Savings	\$24,428.31
Cash in ATM	\$2,620.00
Checking and Cash in ATM	<u>\$13,067.16</u>
Total	\$40,115.47

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
General Receipts						
Wayne County Warrants	\$79,337.37	\$79,188.52	\$68,880.74	\$67,151.89	\$65,926.95	\$60,059.24
Wayne County Tourist Funds	\$0.00	\$4,000.00	\$4,750.00	\$750.00	\$750.00	\$1,000.00
Storage	\$11,275.00	\$10,675.00	\$8,625.00	\$9,340.00	\$6,880.00	\$8,685.00
Grounds Rent	\$5,650.50	\$5,282.50	\$5,841.11	\$4,933.50	\$4,428.79	\$5,275.00
Interest on Savings	\$16.01	\$88.20	\$55.20	\$85.09	\$142.19	\$143.34
Donations* (see list)	<u>\$10,952.88</u>	<u>\$15,148.75</u>	<u>\$3,175.89</u>	<u>\$13,310.38</u>	<u>\$560.98</u>	<u>\$26,787.30</u>
Total General Receipts	\$107,231.76	\$114,382.97	\$91,327.94	\$95,570.86	\$78,688.91	\$101,949.88
General Expenses						
Capital Improvements** (see list)	\$15,692.86	\$140,022.23	-\$3,540.95	\$82,495.04	\$50,004.36	\$60,499.40
Repairs	\$7,926.80	\$8,700.02	\$10,876.79	\$9,965.03	\$7,815.30	\$5,694.60
Insurance	\$10,952.30	\$10,701.45	\$11,298.00	\$11,645.00	\$9,477.00	\$9,068.00
Lunches- Workers	\$4,320.94	\$4,411.88	\$4,489.19	\$3,646.28	\$2,398.85	\$2,661.59
State sales tax	\$10,281.71	\$0.00	\$4,033.00	\$6,487.04	\$5,785.00	\$5,939.42
Convention and Dues	\$4,178.63	\$3,324.84	\$3,233.82	\$2,552.06	\$2,972.69	\$1,857.00
Utilities -City (\$5,000.00 Discount)	\$12,348.22	\$9,645.67	\$13,756.48	\$14,025.44	\$4,677.12	\$8,718.66
Legal and Accounting	\$74.31	\$143.63	\$144.19	\$226.69	\$22.50	\$253.28
Supplies	\$11,706.52	\$13,121.68	\$14,244.90	\$14,884.95	\$14,549.53	\$12,394.10
Telephone	\$265.51	\$467.63	\$610.62	\$1,014.01	\$613.86	\$598.68
District Meeting	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$464.00</u>	<u>\$54.57</u>	<u>\$0.00</u>
Total General Expenses	\$77,747.80	\$190,539.03	\$59,146.04	\$147,405.54	\$98,370.78	\$107,384.73
						\$2,000.00
*Donations:						
Eagle Scout Project				4,865.07		
Faunell Bennet				2,000.00		
Nascar	\$1,000.00					\$500.00
Schmale Memorial				2,650.00		
Various	\$502.50		\$150.00	245.00	\$560.98	\$4,287.30
Lower Elkhorn (Bldg)	\$8,450.38	\$3,168.00				\$20,000.00
Church	\$700.00	\$1,575.00	\$3,025.89	3,550.31		
H. Greve Memorial		\$5,105.75				
Farm Credit Grant		\$1,600.00				
Panels	<u>\$300.00</u>	<u>\$3,700.00</u>				
Total Donations	\$10,952.88	\$15,148.75	\$3,175.89	13,310.38		\$26,787.30

		<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Gate Receipts						
Season Passes	\$36,685.71	\$37,810.71	\$33,341.75	\$30,209.36	\$46,833.05	\$33,017.72
Thursday	\$7,090.00	\$6,334.00	\$4,656.00	\$4,158.00	\$4,655.00	\$5,177.75
Friday	\$12,763.00	\$9,421.00	\$11,808.00	\$12,507.00	\$25,318.00	\$6,692.50
Saturday	\$18,014.00	\$13,848.00	\$17,146.00	\$13,575.00	\$12,685.00	\$20,214.00
Sunday	<u>\$16,504.00</u>	<u>\$16,644.00</u>	<u>\$18,838.00</u>	<u>\$20,248.00</u>	<u>\$13,763.00</u>	<u>\$15,049.90</u>
Total Gate	\$91,056.71	\$84,057.71	\$85,789.75	\$80,697.36	\$103,264.05	\$80,151.87
Fair Book Advertising Net	\$56,695.69	\$57,274.45	\$48,403.60	\$45,257.43	\$37,066.89	\$27,214.05
Booth Rent	\$7,344.73	\$6,333.25	\$5,801.58	\$5,358.17	\$6,176.65	\$5,014.50
Beer Garden-Net	\$21,711.87	\$19,750.87	\$20,382.89	\$18,346.73	\$21,374.62	\$14,534.34
Midway %	\$3,887.48	\$4,516.32	\$4,332.87	\$5,127.39	\$4,059.48	\$3,866.17
Roping atm earnings	\$1,039.90	\$242.00	\$0.00	\$579.15	\$738.15	\$703.05
Camper Rent	\$5,260.00	\$4,947.93	\$3,057.75	\$2,445.00	\$3,585.00	\$1,800.00
Open Class	<u>\$417.01</u>	<u>\$1,282.00</u>	<u>\$1,437.40</u>	<u>\$1,158.25</u>	<u>\$1,006.60</u>	<u>\$995.00</u>
Total Fair Receipts	\$187,413.39	\$178,404.53	\$169,205.84	\$158,969.48	\$177,271.34	\$134,278.98

Fair Expenses						
Premium Account	\$8,700.00	\$7,000.00	\$9,391.82	\$8,866.50	\$10,584.75	\$8,507.25
Entertainment						
Wed	\$2,000.00	\$1,000.00	\$1,000.00	\$5,000.00		
Thursday	\$31,050.00	\$15,745.65	\$16,475.00	\$16,350.00	\$14,427.50	\$13,525.00
Friday	\$44,511.36	\$46,652.52	\$25,300.00	\$27,712.59	\$50,615.31	\$20,830.00
Saturday	\$44,122.59	\$54,759.22	\$53,869.00	\$59,415.48	\$23,702.50	\$57,386.28
Sunday	<u>\$13,390.00</u>	<u>\$8,670.00</u>	<u>\$6,700.00</u>	<u>\$9,513.00</u>	<u>\$9,027.50</u>	<u>\$11,375.00</u>
Total Entertainment	\$135,073.95	\$126,827.39	\$103,344.00	\$117,991.07	\$97,772.81	\$103,116.28
Judging	\$4,279.10	\$3,508.81	\$3,878.03	\$5,152.16	\$4,537.37	\$3,892.89
Supplies and Ribbons	\$2,821.80	\$2,670.24	\$1,289.89	\$973.79	\$2,081.49	\$1,839.04
Printing and Advertising	\$13,333.16	\$13,289.39	\$12,536.30	\$19,313.16	\$11,065.58	\$10,434.50
Office expense	\$3,000.00	\$2,250.00	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00
Storage expense	\$1,000.00	\$0.00	\$500.00	\$400.00	\$500.00	\$400.00
Security Expense	\$3,924.00	\$3,834.00	\$3,270.00	\$2,575.00	\$1,200.00	\$1,200.00
Operation and Supplies	\$2,355.71	\$3,479.52	\$3,313.61	\$2,146.38	\$647.41	\$987.41
Petting Zoo	\$599.00	\$1,400.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,200.00
Log Cutters net	\$975.00	\$0.00	-\$231.02	-\$320.00	\$0.00	-\$5,410.00
Wildlife	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	\$180,061.72	\$168,259.35	\$145,892.63	\$162,798.06	\$233,959.69	\$132,167.37

**Spent on Repairs, Grounds & Improvements

					2016	\$23,619.66	2015	\$148,722.25
	2014	\$7,335.84	2013	\$92,460.07	2012	\$57,819.66	2011	\$66,194.00
	2010	\$18,353.40	2009	\$28,797.52	2008	\$29,750.93	2007	\$21,212.01
	2006	\$29,073.40	2005	\$16,805.20	2004	\$38,652.71	2003	\$29,560.93
	2002	\$42,965.37	2001	\$13,858.15	2000	\$9,269.89	1999	\$39,585.57
	1998	\$20,520.92	1997	\$11,937.47	1996	\$15,561.80	1995	\$11,196.82
	1994	\$26,262.31	1993	\$14,159.94	1992	\$18,721.65	1991	\$9,272.97
	1990	\$12,204.66	1989	\$2,211.57	1988	\$1,078.26	1987	\$4,289.00
	1986	\$1,672.64						

Balance For Safety Reserve					2016	\$40,115.47	2015	\$3,279.84
	2014	\$69,290.72	2013	\$13,795.61	2012	\$69,458.87	2011	\$47,458.31
	2010	\$55,796.05	2009	\$45,343.98	2008	\$42,928.16	2007	\$44,207.97
	2006	\$40,578.37	2005	\$57,958.28	2004	\$65,231.14	2003	\$73,983.22
	2002	\$62,408.41	2001	\$71,011.28	2000	\$68,254.01	1999	\$53,049.26
	1998	\$64,975.20	1997	\$56,925.05	1996	\$45,539.72	1995	\$30,235.72
	1994	\$20,317.05	1993	\$31,393.84	1992	\$27,257.87	1991	\$30,800.80
	1990	\$37,008.41	1989	\$35,537.90	1988	\$22,394.86	1987	\$19,013.13
	1986	\$15,366.78	1985	\$16,726.45				

Total Gate Receipts					2016	\$91,056.71	2015	\$84,057.71
	2014	\$85,789.75	2013	\$80,697.36	2012	\$103,264.05	2011	\$80,151.87
	2010	\$68,693.75	2009	\$71,352.08	2008	\$63,988.74	2007	\$57,827.50
	2006	\$44,345.00	2005	\$37,662.50	2004	\$35,100.25	2003	\$28,736.00
	2002	\$34,035.40	2001	\$28,259.12	2000	\$34,325.00	1999	\$31,252.25
	1998	\$28,963.87	1997	\$28,822.50	1996	\$28,940.00	1995	\$32,141.95
	1994	\$28,742.30	1993	\$29,647.31	1992	\$17,500.37	1991	\$17,597.65
	1990	\$15,094.85	1989	\$14,058.25	1988	\$16,856.71	1987	\$13,125.87
	1986	\$13,255.74	1985	\$12,454.14				

**Capital Improvements

October, 2016	Balance	\$40,115.47
	Bldg. balance and fence	-\$15,692.86
	Operational Contribution	\$52,528.49
October, 2015	Balance	\$3,279.84
	New building with concrete and fence	-\$140,022.23
	Operational Contribution	\$74,011.35
October, 2014	Balance	\$69,290.72
	Bldg. Balance	-\$3,540.95
	Operational Contribution	\$51,954.16
October, 2013	Balance	\$13,795.61
	Horse Barn (111,312)	\$86,312.97
	Operational Contribution	\$30,649.71
October, 2012	Balance	\$69,458.87
	State Fair Bldg	-\$25,000.00
	Restroom and concrete	-\$25,004.36
	Operational Contribution	\$66,912.82
October, 2011	Balance	\$47,458.31
	Gates	-\$2,220.00
	Restroom	-\$60,499.40
	Operational Contribution	\$54,381.66
October, 2010	Balance	\$55,796.05
	Mower	-\$11,000.00
	Camper Park	-\$4,325.00
	Handicap	-\$953.28
	Operational Contributions	\$26,730.35
October, 2009	Balance	\$45,343.98
	Commercial	-\$7,472.51
	Bath Rooms	-\$11,795.17
	Camper	-\$3,953.28
	Operational Contributions	\$25,636.78
October, 2008	Balance	\$42,928.16
	Cart	-\$1,000.00
	Cement	-\$22,205.15
	Operational Contribution	\$21,925.34
October, 2007	Balance	\$44,207.97
	Bleachers	-\$6,103.27
	Com.	-\$2,319.58
	Announce	-\$1,948.23
	Golf Cart	-\$1,931.00
	Sound	-\$1,900.96
	Sidewalks	-\$1,668.61
	Operational Contribution	\$12,242.05
October, 2006	Balance	\$40,308.94
	Poultry Bldg	-\$8,534.47
	Sidewalks	-\$6,294.85

	Horse Barns	-\$5,066.26
	Bleachers	-\$2,802.15
	Beer Garden	-\$2,667.29
	Garden	-\$1,293.93
	Operational Contribution	\$9,009.61
October, 2005	Balance	\$57,958.28
	Heritage	-\$8,764.65
	Campsites	-\$3,437.87
	Waco	-\$2,747.82
	Garden	-\$1,137.66
	Ag Hall	-\$1,136.30
	Operational Contribution	\$6,924.76
October, 2004	Balance	\$65,231.14
	Comm. Bldg	-\$18,261.87
	Camping Area	-\$3,710.00
	BBQ Area	-\$3,464.26
	Hog Barns	-\$3,174.86
	Operational Contribution	\$19,858.91
October, 2003	Balance	\$73,983.22
	Electric	-\$6,161.39
	4-H	-\$4,930.74
	School	-\$3,000.00
	Cement	-\$1,142.96
	Operation Contribution	\$26,809.90
October, 2002	Balance	\$62,408.41
	Office	-\$28,068.82
	Stage	-\$2,077.05
	Chicken Barn	\$2,002.63
	4-H Building	-\$1,536.39
	Sound	-\$1,308.46
	Operation Contribution	\$26,390.48
October, 2001	Balance	\$71,011.28
	Lighting and Wiring	-\$8,295.98
	Cement	-\$1,716.75
	Operational Contribution	\$12,770.00
October, 2000	Balance	\$68,254.01
	Lights in Parking	-\$4,503.97
	Cement	-\$1,934.60
	Fans	-\$667.78
	Operational Contribution	\$22,311.10
October, 1999	Balance	\$53,049.26
	New Building	-\$26,149.96
	Ag Hall Repair	-\$8,918.29
	Fencing Cow/Calf Barn	-\$1,257.37
	Operational Contribution	\$24,399.68
October, 1998	Balance	\$64,975.20
	Roofing	-\$14,108.34
	Paint	-\$2,385.99
	Walks	-\$1,643.75
	Operational Contribution	\$26,130.38

October, 1997	Balance	\$56,925.05
	Building Repair on Horse Ba	-\$2,385.99
	Electrical Work	-\$4,804.89
	Operational Contribution	\$18,435.89
October, 1996	Balance	\$45,539.72
	Sheep Building	-\$2,320.62
	Beef Tie Out & 4H Roof	-\$1,973.11
	Operational Contribution	\$19,597.73
October, 1995	Balance	\$30,235.72
	Bleachers	-\$1,735.00
	Light Poles	-\$1,766.74
	Beef Tie Outs	-\$1,421.11
	Operational Contribution	\$14,841.52
October, 1994	Balance	\$20,317.05
	Utility Statement	-\$2,033.71
	Electrical Work	-\$4,380.61
	Hog Wash	-\$1,067.78
	Pay-off Land Purchase	-\$12,800.00
	Operational Contribution	\$9,216.31
October, 1993	Balance	\$31,393.84
	Audit & Budget	-\$1,500.00
	Paid on Land	-\$3,200.00
	Electrical Work	-\$4,163.18
	Fence	-\$1,138.32
	Operationa Contribution	\$14,137.47
October, 1992	Balance	\$27,257.87
	Fence	-\$2,278.33
	Cement and Gutters	-\$3,516.15
	Rest Rooms	-\$1,635.45
	4H Building	-\$1,525.15
	Bleachers	-\$1,220.00
	Plumbing Comm. Rest Roor	-\$2,211.51
	Paid on Land	-\$4,000.00
	Operational Contribution	\$12,843.66
October, 1991	Balance	\$30,800.80
	Repairs and Grounds	-\$9,272.97
	Operational Contribution	\$3,065.36
October, 1990	Balance	\$37,008.41
	Repairs and Grounds	-\$4,404.66
	Tractor and Loader	-\$7,800.00
	Operational Contribution	\$13,675.17
October, 1989	Balance	\$35,537.90
	Repairs and Grounds	-\$2,211.57
	Operational Contribution	\$15,353.61
October, 1988	Balance	\$22,395.86
	Repairs and Grounds	-\$1,078.26
	Operational Contribution	\$4,460.99
October, 1987	Balance	\$19,013.13

	Repairs and Grounds	-\$876.36
	Street Paving	-\$3,412.64
	Operational Contribution	\$7,935.35
	Balance	\$15,366.78
October, 1986	Repairs and Grounds	-\$1,672.64
	Operational Contribution	\$312.97
	Balance	\$16,726.45
October, 1985		