

Budget Worksheet

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

MADISON COUNTY

Period Ending Date: July 31, 2019

Department

| Account Number | 2019 Appropriated Budget | 2019 Total Amended Budget | 2019 Year-to-date Actual | REQUESTED | RECOMMENDED |
|--|--------------------------|---------------------------|--------------------------|-------------|-------------|
| Account Name | | | | | |
| Fund 21 TOURISM DEVELOPMENT ASSOCIATIO | | | | | |
| Fiscal Year 2019 | | | | | |
| Department 3000 | | | | | |
| Revenues | | | | | |
| 3000.1000 | | | | | |
| TRANSFER FROM FUND BALANCE | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| Revenues Total | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| Dept Total | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|--------------------------|---------------------------|--------------------------|-------------------|-------------------|
| Account Name | | | | | |
| Department 3414 | | | | | |
| Revenues | | | | | |
| 3414.1200 | | | | | |
| MADISON COUNTY TDA (97%) | 266,200.00 | 281,200.00 | 360,668.28 | 277,500.00 | 277,500.00 |
| Revenues Total | 266,200.00 | 281,200.00 | 360,668.28 | 277,500.00 | 277,500.00 |
| Dept Total | 266,200.00 | 281,200.00 | 360,668.28 | 277,500.00 | 277,500.00 |

Budget Worksheet

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

MADISON COUNTY

Department 4100 TOURISM DEVELOPMENT ASSOCIATIO

Period Ending Date: July 31, 2019

| Account Number | 2019 Appropriated Budget | 2019 Total Amended Budget | 2019 Year-to-date Actual | REQUESTED | RECOMMENDED |
|---|--------------------------|---------------------------|--------------------------|-------------------|-------------------|
| Account Name | | | | | |
| Department 4100 TOURISM DEVELOPMENT ASSOCIATIO | | | | | |
| Expenses | | | | | |
| 4100.1910 | | | | | |
| TDA: PROFESSIONAL SERVICES: ACCOI | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 4100.1920 | | | | | |
| TDA: PROFESSIONAL: AUDIT | 6,500.00 | 6,500.00 | 4,875.00 | 6,300.00 | 6,300.00 |
| 4100.1930 | | | | | |
| TOWN OF HOT SPRINGS WELCOME CEI | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 4100.1990 | | | | | |
| TDA: VISITOR'S CENTER SUPPORT | 24,000.00 | 25,300.00 | 25,300.00 | 25,000.00 | 25,000.00 |
| 4100.2610 | | | | | |
| TDA: OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 1,200.00 | 1,700.00 | 1,700.00 |
| 4100.2620 | | | | | |
| TDA: PRINTING & REPRODUCTIONS | 5,500.00 | 5,500.00 | 5,393.22 | 5,500.00 | 5,500.00 |
| 4100.2680 | | | | | |
| TDA: PROMOTION PROPOSALS | 10,000.00 | 7,000.00 | 4,477.04 | 10,000.00 | 10,000.00 |
| 4100.3000 | | | | | |
| TDA: ADVERTISING | 30,000.00 | 31,700.00 | 30,335.75 | 35,000.00 | 35,000.00 |
| 4100.3950 | | | | | |
| TDA: WEB DESIGN/MAINTENANCE | 15,000.00 | 15,000.00 | 12,700.70 | 15,000.00 | 15,000.00 |
| 4100.3960 | | | | | |
| TDA: EVENTS/GRANTS FUNDING | 125,000.00 | 190,000.00 | 182,696.87 | 125,000.00 | 125,000.00 |
| 4100.4910 | | | | | |
| TDA: MEMBERSHIP/DUES | 2,000.00 | 2,000.00 | 1,775.00 | 2,000.00 | 2,000.00 |
| 4100.5550 | | | | | |
| TDA: BUILDING RENOVATIONS | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 4100.5560 | | | | | |
| CAPITAL PROJECTS | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Expenses Total | 266,200.00 | 336,200.00 | 318,753.58 | 277,500.00 | 277,500.00 |
| TOURISM DEVELOPMENT ASSOCIATIO | 266,200.00 | 336,200.00 | 318,753.58 | 277,500.00 | 277,500.00 |
| Dept Total | | | | | |
| Revenues Total | 266,200.00 | 336,200.00 | 360,668.28 | 277,500.00 | 277,500.00 |
| Expenses Fund Total | 266,200.00 | 336,200.00 | 318,753.58 | 277,500.00 | 277,500.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 41,914.70 | 0.00 | 0.00 |
| | | | | | |
| Grand Total for Revenues | 266,200.00 | 336,200.00 | 360,668.28 | 277,500.00 | 277,500.00 |
| Grand Total for Expenses | 266,200.00 | 336,200.00 | 318,753.58 | 277,500.00 | 277,500.00 |
| Grand Total Net Rev/Exp | 0.00 | 0.00 | 41,914.70 | 0.00 | 0.00 |

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MADISON COUNTY

Department 4100 TOURISM DEVELOPMENT ASSOCIATIO

Period Ending Date: July 31, 2019

| Account Number | 2019 Appropriated Budget | 2019 Total Amended Budget | 2019 Year-to-date Actual | REQUESTED | RECOMMENDED |
|----------------|--------------------------|---------------------------|--------------------------|-----------|-------------|
| Account Name | | | | | |
| | | | | | |

Parameters:

Operator: CC

Period Ending Date: July 31, 2019

Fund Range: 21 -