

Budget

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

MADISON COUNTY

Period Ending Date: June 30, 2022

Department

APPROPRIATED

Account Number

Account Name

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

Fiscal Year 2023

Revenues

3414.1200	MADISON COUNTY TDA (97%)	527,500.00
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Revenues Total		527,500.00
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Expenses

4100.1910	TDA: PROFESSIONAL SERVICES: ACCOUNT	2,000.00
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4100.1920	TDA: PROFESSIONAL: AUDIT	9,500.00
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4100.1930	TOWN OF HOT SPRINGS WELCOME CENTER	27,000.00
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4100.1940	TOWN OF MARSHALL VISITOR CENTER	10,000.00
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4100.1980	LAUREL COMMUNITY CENTER	8,000.00
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4100.1990	TDA: VISITOR'S CENTER SUPPORT	27,000.00
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4100.2610	TDA: OFFICE SUPPLIES	2,000.00
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4100.2620	TDA: PRINTING & REPRODUCTIONS	20,000.00
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4100.2680	TDA: PROMOTION PROPOSALS	10,000.00
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4100.3000	TDA: ADVERTISING	50,000.00
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4100.3950	TDA: WEB DESIGN/MAINTENANCE	30,000.00
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4100.3960	TDA: EVENTS/GRANTS FUNDING	300,000.00
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4100.4910	TDA: MEMBERSHIP/DUES	2,000.00
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4100.5550	TDA: BUILDING RENOVATIONS	15,000.00
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4100.5560	CAPITAL PROJECTS	15,000.00
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Expenses Total		527,500.00
		0.00

Revenues Total		527,500.00
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Expenses Fund Total		527,500.00
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Budget Worksheet

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

MADISON COUNTY

Department 4100 TOURISM DEVELOPMENT ASSOCIATIO

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
Net (Rev/Exp)	0.00

Grand Total for Revenues	527,500.00
Grand Total for Expenses	527,500.00
Grand Total Net Rev/Exp	0.00