

Whitley County Tourism Board



Annual Budget
2017 – 2018

Budget of Whitley County Tourism Board

Summary Analysis Of Appropriations

Fiscal Year 2017-2018

Category	Purpose	Budget Appropriation	%Fund Budget
TOURISM FUND ACCOUNT			
5400	RECREATION AND CULTURE	214,100.00	87.07%
7700	LEASES	26,800.00	10.90%
9200	CONTINGENT APPROPRIATIONS	5,000.00	2.03%
Total TOURISM Fund		245,900.00	
TOTAL BUDGETED APPROPRIATIONS			
Total TOURISM Fund		245,900.00	100.00%
Grand Total All Funds		245,900.00	100.0%

Whitley County Tourism Board

Budget Appropriations

Fiscal Year 2017-2018

All Funds

Account Code	Description	Appropriation Amount
TOURISM FUND ACCOUNT		
75-5420-302-	ADVERTISING	9,500.00
75-5420-302-A	MARKETING	8,000.00
75-5420-304-	APPRAISAL SERVICES	100.00
75-5420-307-	AUDIT SERVICES	3,000.00
75-5420-319-	WEB SITE SERVICES	1,000.00
75-5420-323-	ENGINEERING SERVICES	100.00
75-5420-342-	MATCHING FUNDS	100.00
75-5420-348-	SPECIAL EVENT FUNDING	32,000.00
75-5420-348-A	TOURISM PROJECTS	2,500.00
75-5420-445-	OFFICE SUPPLIES	100.00
75-5420-446-	PROJECT SPECIFIC COST	7,000.00
75-5420-446-A	BICENTENNIAL	2,000.00
75-5420-469-	SIGNAGE	100.00
75-5420-507-	CONTRIBUTIONS	6,000.00
75-5420-551-	MEMBERSHIPS	100.00
75-5420-563-	POSTAGE	100.00
75-5420-566-	REIMBURSEMENTS	100.00
75-5420-569-	CONFERENCES/TRAINING	100.00
75-5420-576-	MILEAGE REIMBURSEMENTS	100.00
75-5420-725-	OFFICE EQUIPMENT	100.00
75-5420-741-	OTHER CAPITAL OUTLAY	142,000.00
	5400 SubTotal	214,100.00
75-7700-602-	PRINCIPAL ON LEASE	22,800.00
75-7700-606-	INTEREST ON LEASE	4,000.00
	7700 SubTotal	26,800.00
75-9200-999-	RESERVE FOR TRANSFER	5,000.00
	9200 SubTotal	5,000.00
	Total TOURISM Fund	245,900.00

Whitley County Tourism Board

Estimated Receipts

Fiscal Year 2017-2018

Source	Code	TOURISM	Total
TRANSIENT ROOM TAX	4138	67,000.00	67,000.00
STATE GRANT	4510	9,500.00	9,500.00
REIMBURSEMENT	4727	100.00	100.00
DONATIONS	4728	7,000.00	7,000.00
INTEREST EARNED	4806	300.00	300.00
TOTAL ESTIMATED REVENUES		83,900.00	83,900.00
SURPLUS, PRIOR YEAR	4901	20,000.00	20,000.00
GOVERNMENTAL LEASING RECEIPTS	4912	142,000.00	142,000.00
TOTAL AVAILABLE RECEIPTS		162,000.00	162,000.00
GRANDTOTAL		245,900.00	245,900.00

Whitley County Tourism Board

Fund Budget

Fiscal Year 2017-2018

75 TOURISM Fund

Account Code	Description	Budget Amount	% Total
75-4138- -	TRANSIENT ROOM TAX	67,000.00	27.25%
	4100 SubTotal	67,000.00	27.25%
75-4510- -	STATE GRANT - KYTRAVEL & TOURISM	9,500.00	3.86%
	4500 SubTotal	9,500.00	3.86%
75-4727- -	REIMBURSEMENTS	100.00	.04%
75-4728- -	DONATIONS	7,000.00	2.85%
	4700 SubTotal	7,100.00	2.89%
75-4806- -	INTEREST	300.00	.12%
	4800 SubTotal	300.00	.12%
75-4901- -	SURPLUS PRIOR YEAR	20,000.00	8.13%
75-4912- -	GOVERNMENTAL LEASING RECEIPTS	142,000.00	57.75%
	4900 SubTotal	162,000.00	65.88%
	Total Revenues	245,900.00	
75-5420-302-	ADVERTISING	9,500.00	3.86%
75-5420-302-A	MARKETING	8,000.00	3.25%
75-5420-304-	APPRAISAL SERVICES	100.00	.04%
75-5420-307-	AUDIT SERVICES	3,000.00	1.22%
75-5420-319-	WEB SITE SERVICES	1,000.00	.41%
75-5420-323-	ENGINEERING SERVICES	100.00	.04%
75-5420-342-	MATCHING FUNDS	100.00	.04%
75-5420-348-	SPECIAL EVENT FUNDING	32,000.00	13.01%
75-5420-348-A	TOURISM PROJECTS	2,500.00	1.02%
75-5420-445-	OFFICE SUPPLIES	100.00	.04%
75-5420-446-	PROJECT SPECIFIC COST	7,000.00	2.85%
75-5420-446-A	BICENTENNIAL	2,000.00	.81%
75-5420-469-	SIGNAGE	100.00	.04%
75-5420-507-	CONTRIBUTIONS	6,000.00	2.44%
75-5420-551-	MEMBERSHIPS	100.00	.04%
75-5420-563-	POSTAGE	100.00	.04%
75-5420-566-	REIMBURSEMENTS	100.00	.04%
75-5420-569-	CONFERENCES/TRAINING	100.00	.04%
75-5420-576-	MILEAGE REIMBURSEMENTS	100.00	.04%
75-5420-725-	OFFICE EQUIPMENT	100.00	.04%
75-5420-741-	OTHER CAPITAL OUTLAY	142,000.00	57.75%
	5400 SubTotal	214,100.00	87.07%
75-7700-602-	PRINCIPAL ON LEASE	22,800.00	9.27%
75-7700-606-	INTEREST ON LEASE	4,000.00	1.63%
	7700 SubTotal	26,800.00	10.90%
75-9200-999-	RESERVE FOR TRANSFER	5,000.00	2.03%
	9200 SubTotal	5,000.00	2.03%
	Total Appropriations	245,900.00	

WHITLEY COUNTY TORISM BOARD

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Budget Document



Submitted

(Signed)

[Handwritten Signature]

Chairman or Treasurer

Approved by the Whitley County Tourism Board

Date:

5-9-17

Approved by the Whitley County Fiscal Court

Date:

6-20-17

(Signed)

[Handwritten Signature]

Judge/Executive

Attest:

[Handwritten Signature]

Fiscal Court Clerk