

Whitley County

Tourism Board



Budget
2016-2017

Budget of Whitley County Tourism Board

Summary Analysis Of Appropriations

Fiscal Year 2016-2017

Category	Purpose	Budget Appropriation	%Fund Budget
TOURISM FUND ACCOUNT			
5400	RECREATION AND CULTURE	213,700.00	83.18%
7700	LEASES	26,800.00	10.43%
9200	CONTINGENT APPROPRIATIONS	16,400.00	6.38%
Total TOURISM Fund		256,900.00	
TOTAL BUDGETED APPROPRIATIONS			
Total TOURISM Fund		256,900.00	100.00%
Grand Total All Funds		256,900.00	100.0%

Whitley County Tourism Board

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Account Code	Description	Appropriation Amount
TOURISM FUND ACCOUNT		
75-5420-302-	ADVERTISING	9,500.00
75-5420-302-A	MARKETING	10,000.00
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	38,600.00
75-5420-348-A	TOURISM PROJECTS	2,500.00
75-5420-445-	OFFICE SUPPLIES	100.00
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	213,700.00
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	16,400.00
	9200 SubTotal	16,400.00
	Total TOURISM Fund	256,900.00

Whitley County Tourism Board

Estimated Receipts

Fiscal Year 2016-2017

Source	Code	TOURISM	Total
TRANSIENT ROOM TAX	4138	60,000.00	60,000.00
STATE GRANT	4510	9,500.00	9,500.00
REIMBURSEMENT	4727	100.00	100.00
INTEREST EARNED	4806	300.00	300.00
TOTAL ESTIMATED REVENUES		69,900.00	69,900.00
SURPLUS, PRIOR YEAR	4901	45,000.00	45,000.00
GOVERNMENTAL LEASING RECEIPTS	4912	142,000.00	142,000.00
TOTAL AVAILABLE RECEIPTS		187,000.00	187,000.00
GRANDTOTAL		256,900.00	256,900.00

Whitley County Tourism Board

Fund Budget

Fiscal Year 2016-2017

75 TOURISM Fund

Account Code	Description	Budget Amount	% Total
75-4138- -	TRANSIENT ROOM TAX	60,000.00	23.36%
	4100 SubTotal	60,000.00	23.36%
75-4510- -	STATE GRANT - KYTRAVEL & TOURISM	9,500.00	3.70%
	4500 SubTotal	9,500.00	3.70%
75-4727- -	REIMBURSEMENTS	100.00	.04%
	4700 SubTotal	100.00	.04%
75-4806- -	INTEREST	300.00	.12%
	4800 SubTotal	300.00	.12%
75-4901- -	SURPLUS PRIOR YEAR	45,000.00	17.52%
75-4912- -	GOVERNMENTAL LEASING RECEIPTS	142,000.00	55.27%
	4900 SubTotal	187,000.00	72.79%
	Total Revenues	256,900.00	
75-5420-302-	ADVERTISING	9,500.00	3.70%
75-5420-302-A	MARKETING	10,000.00	3.89%
75-5420-304-	APPRAISAL SERVICES	100.00	.04%
75-5420-307-	AUDIT SERVICES	3,000.00	1.17%
75-5420-319-	WEB SITE SERVICES	1,000.00	.39%
75-5420-323-	ENGINEERING SERVICES	100.00	.04%
75-5420-342-	MATCHING FUNDS	100.00	.04%
75-5420-348-	SPECIAL EVENT FUNDING	38,600.00	15.03%
75-5420-348-A	TOURISM PROJECTS	2,500.00	.97%
75-5420-445-	OFFICE SUPPLIES	100.00	.04%
75-5420-469-	SIGNAGE	100.00	.04%
75-5420-507-	CONTRIBUTIONS	6,000.00	2.34%
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	55.27%
	5400 SubTotal	213,700.00	83.18%
75-7700-602-	PRINCIPAL ON LEASE	22,800.00	8.88%
75-7700-606-	INTEREST ON LEASE	4,000.00	1.56%
	7700 SubTotal	26,800.00	10.43%
75-9200-999-	RESERVE FOR TRANSFER	16,400.00	6.38%
	9200 SubTotal	16,400.00	6.38%
	Total Appropriations	256,900.00	

WHITLEY COUNTY TOURISM BOARD

Budget Appropriations

Fiscal Year 2016-2017



Budget Document

Submitted

Jeffrey Gray

Treasurer

Approved by the Whitley County Tourism Board

Date: 6 / 14 / 16

Accepted by the Whitley County Fiscal Court

Date: 6 / 21 / 16

[Signature]

Judge/Executive

Kang Schwartz

Attest: Fiscal Court Clerk