

Budget Worksheet

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

MADISON COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	2024 Appropriated Budget
Account Name	
Fund 21 TOURISM DEVELOPMENT ASSOCIATIO	
Fiscal Year	2024
Revenues	
3414.1200 MADISON COUNTY TDA (97%)	574,500.00
Revenues Total	574,500.00
Expenses	
4100.1910 TDA: PROFESSIONAL SERVICES: ACCOI	2,000.00
4100.1920 TDA: PROFESSIONAL: AUDIT	9,500.00
4100.1930 TOWN OF HOT SPRINGS WELCOME CEI	34,000.00
4100.1940 TOWN OF MARSHALL VISITOR CENTER	20,000.00
4100.1980 LAUREL COMMUNITY CENTER	8,000.00
4100.1990 TDA: VISITOR'S CENTER SUPPORT	27,000.00
4100.2610 TDA: OFFICE SUPPLIES	2,000.00
4100.2620 TDA: PRINTING & REPRODUCTIONS	30,000.00
4100.2680 TDA: PROMOTION PROPOSALS	20,000.00
4100.3000 TDA: ADVERTISING	50,000.00
4100.3950 TDA: WEB DESIGN/MAINTENANCE	40,000.00
4100.3960 TDA: EVENTS/GRANTS FUNDING	300,000.00
4100.4910 TDA: MEMBERSHIP/DUES	2,000.00
4100.5550 TDA: BUILDING RENOVATIONS	15,000.00
4100.5560 CAPITAL PROJECTS	15,000.00
Expenses Total	574,500.00
	0.00
Revenues Total	574,500.00
Expenses Fund Total	574,500.00

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MADISON COUNTY

Department 4100 TOURISM DEVELOPMENT ASSOCIATIO

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
Net (Rev/Exp)	0.00

Grand Total for Revenues 574,500.00

Grand Total for Expenses 574,500.00

Grand Total Net Rev/Exp 0.00