

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 YTD ACTUAL	2020 ESTIMATE	TOTAL 2021 REQUEST
Tourism Fund							
Tourism/Promotion							
201-5101-517.30-04	Other	0	21,508	210,000	58,212	70,000	40,000
201-5101-517.32-01	Computer Equip/Software	0	1,811	2,000	1,902	1,901	2,000
201-5101-517.43-03	Other	0	720	2,000	0	500	1,000
201-5101-517.51-09	Other	0	1,121	126,000	12,120	13,000	101,000
201-5101-517.51-12	Promotional Items	0	9,324	45,000	3,398	5,000	30,000
201-5101-517.54-03	Other	232,716	220,934	30,000	555	700	40,000
201-5101-517.91-00	Operating Transfer Out	0	38,187	40,000	0	40,000	41,000
* Gen Tourism/Promotion		232,716	293,605	455,000	76,187	131,101	255,000
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** Tourism/Promotion		232,716	293,605	455,000	76,187	131,101	255,000
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*** Tourism Fund		232,716	293,605	455,000	76,187	131,101	255,000

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PROGRAM GM601L

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ACCOUNTING PERIOD 03/2020

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		232,716	293,605	455,000	76,187	131,101	255,000