190702(A)

ALACHUA COUNTY BOCC

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Amended Budget
Fund	**002 - Tourist Development - Vcb**	
REVENUE		
Department	**45 - CM - Economic Environment**	
Division	**4510 - Visitors & Convention Bureau**	
Taxes		
312.1011	General Uses And Taxes Tdt Collected Via Tax Coll	1,092,225.00
	Taxes Totals	$1,092,225.00
Other Sources		
389.9100	Non-operating Sources Beginning Fund Balance	28,799.00
	Other Sources Totals	$28,799.00
Division	**4510 - Visitors & Convention Bureau** Totals	$1,121,024.00
Department	**45 - CM - Economic Environment** Totals	$1,121,024.00
	REVENUE TOTALS	$1,121,024.00
EXPENSE		
Department	**00 - Non-Departmental**	
Division	**0000 - Non-Departmental**	
Sub-Function	**581 - Interfund Transfers Out**	
Other Uses		
91.33	Operating Transfers Out Cap Proj Fund 342 Econ Dv	1,121,024.00
	Other Uses Totals	$1,121,024.00
Sub-Function	**581 - Interfund Transfers Out** Totals	$1,121,024.00
Division	**0000 - Non-Departmental** Totals	$1,121,024.00
Department	**00 - Non-Departmental** Totals	$1,121,024.00
	EXPENSE TOTALS	$1,121,024.00
Fund	**002 - Tourist Development - Vcb** Totals	
	REVENUE TOTALS	$1,121,024.00
	EXPENSE TOTALS	$1,121,024.00
Fund	**002 - Tourist Development - Vcb** Totals	$0.00
Fund	**004 - Tourist Development - Sports Com**	
REVENUE		
Department	**45 - CM - Economic Environment**	
Division	**4510 - Visitors & Convention Bureau**	
Other Sources		
381.4022	Operating Transfer In Xfer Frm Tour Devel Fund 150	680,821.00
389.9100	Non-operating Sources Beginning Fund Balance	154,581.00
	Other Sources Totals	$835,402.00
Division	**4510 - Visitors & Convention Bureau** Totals	$835,402.00
Department	**45 - CM - Economic Environment** Totals	$835,402.00

Account	Account Description	2020 Amended Budget
Fund **004 - Tourist Development - Sports Com**		
	REVENUE TOTALS	$835,402.00
EXPENSE		
Department **45 - CM - Economic Environment**		
Division **4510 - Visitors & Convention Bureau**		
Sub-Function **552 - Industry Development**		
Grants and Aids		
82.18	Aid to Private Organizations Gville Sports Commission - Admin	625,402.00
82.22	Aid to Private Organizations Gville Sports Commission BidPool	210,000.00
	Grants and Aids Totals	$835,402.00
Sub-Function **552 - Industry Development** Totals		$835,402.00
Division **4510 - Visitors & Convention Bureau** Totals		$835,402.00
Department **45 - CM - Economic Environment** Totals		$835,402.00
	EXPENSE TOTALS	$835,402.00
Fund **004 - Tourist Development - Sports Com** Totals		
	REVENUE TOTALS	$835,402.00
	EXPENSE TOTALS	$835,402.00
Fund **004 - Tourist Development - Sports Com** Totals		$0.00
Fund **005 - Tourist Development - Grants**		
REVENUE		
Department **45 - CM - Economic Environment**		
Division **4530 - Special Events**		
Taxes		
312.1011	General Uses And Taxes Tdt Collected Via Tax Coll	163,834.00
	Taxes Totals	$163,834.00
Other Sources		
389.9100	Non-operating Sources Beginning Fund Balance	678,161.00
	Other Sources Totals	$678,161.00
Division **4530 - Special Events** Totals		$841,995.00
Department **45 - CM - Economic Environment** Totals		$841,995.00
	REVENUE TOTALS	$841,995.00
EXPENSE		
Department **04 - Non-departmental**		
Division **0440 - Reserves**		
Sub-Function **590 - Other Non-Operating**		
Other Uses		
99.20	Other Nonoperating - Other Uses Appropriated Reserves	580,882.00

Account	Account Description	2020 Amended Budget
Fund **005 - Tourist Development - Grants**		
EXPENSE		
Department **04 - Non-departmental**		
Division **0440 - Reserves**		
Sub-Function **590 - Other Non-Operating**		
Other Uses		
	Other Uses Totals	$580,882.00
	Sub-Function **590 - Other Non-Operating** Totals	$580,882.00
	Division **0440 - Reserves** Totals	$580,882.00
	Department **04 - Non-departmental** Totals	$580,882.00
Department **45 - CM - Economic Environment**		
Division **4530 - Special Events**		
Sub-Function **552 - Industry Development**		
Grants and Aids		
82.24	Aid to Private Organizations Conference Grant Program	261,113.00
	Grants and Aids Totals	$261,113.00
	Sub-Function **552 - Industry Development** Totals	$261,113.00
	Division **4530 - Special Events** Totals	$261,113.00
	Department **45 - CM - Economic Environment** Totals	$261,113.00
	EXPENSE TOTALS	$841,995.00
	Fund **005 - Tourist Development - Grants** Totals	
	REVENUE TOTALS	$841,995.00
	EXPENSE TOTALS	$841,995.00
	Fund **005 - Tourist Development - Grants** Totals	$0.00
Fund **006 - Tourist Development - Dest Enhan**		
REVENUE		
Department **45 - CM - Economic Environment**		
Division **4540 - TPD Grant**		
Taxes		
312.1011	General Uses And Taxes Tdt Collected Via Tax Coll	928,391.00
	Taxes Totals	$928,391.00
Other Sources		
389.9100	Non-operating Sources Beginning Fund Balance	651,923.00
	Other Sources Totals	$651,923.00
	Division **4540 - TPD Grant** Totals	$1,580,314.00
	Department **45 - CM - Economic Environment** Totals	$1,580,314.00
	REVENUE TOTALS	$1,580,314.00

Account	Account Description	2020 Amended Budget
Fund	**006 - Tourist Development - Dest Enhan**	
EXPENSE		
Department	**04 - Non-departmental**	
Division	**0440 - Reserves**	
Sub-Function	**590 - Other Non-Operating**	
Other Uses		
99.20	Other Nonoperating - Other Uses Appropriated Reserves	467,447.00
	Other Uses Totals	$467,447.00
Sub-Function	**590 - Other Non-Operating** Totals	$467,447.00
Division	**0440 - Reserves** Totals	$467,447.00
Department	**04 - Non-departmental** Totals	$467,447.00
Department	**45 - CM - Economic Environment**	
Division	**4540 - TPD Grant**	
Sub-Function	**552 - Industry Development**	
Grants and Aids		
82.61	Aid to Private Organizations TPD Grant	1,112,867.00
	Grants and Aids Totals	$1,112,867.00
Sub-Function	**552 - Industry Development** Totals	$1,112,867.00
Division	**4540 - TPD Grant** Totals	$1,112,867.00
Department	**45 - CM - Economic Environment** Totals	$1,112,867.00
	EXPENSE TOTALS	$1,580,314.00
Fund	**006 - Tourist Development - Dest Enhan** Totals	
	REVENUE TOTALS	$1,580,314.00
	EXPENSE TOTALS	$1,580,314.00
Fund	**006 - Tourist Development - Dest Enhan** Totals	$0.00
Fund	**150 - Tourist Develop -4th&6th Cent tx**	
REVENUE		
Department	**45 - CM - Economic Environment**	
Division	**4510 - Visitors & Convention Bureau**	
Taxes		
312.1011	General Uses And Taxes Tdt Collected Via Tax Coll	2,184,450.00
	Taxes Totals	$2,184,450.00
Other Sources		
389.9100	Non-operating Sources Beginning Fund Balance	2,694,747.00
	Other Sources Totals	$2,694,747.00
Division	**4510 - Visitors & Convention Bureau** Totals	$4,879,197.00
Department	**45 - CM - Economic Environment** Totals	$4,879,197.00
	REVENUE TOTALS	$4,879,197.00

Account	Account Description	2020 Amended Budget
Fund	**150 - Tourist Develop -4th&6th Cent tx**	
EXPENSE		
Department	**04 - Non-departmental**	
Division	**0440 - Reserves**	
Sub-Function	**590 - Other Non-Operating**	
Other Uses		
99.20	Other Nonoperating - Other Uses Appropriated Reserves	2,600,508.00
	Other Uses Totals	$2,600,508.00
	Sub-Function **590 - Other Non-Operating** Totals	$2,600,508.00
	Division **0440 - Reserves** Totals	$2,600,508.00
	Department **04 - Non-departmental** Totals	$2,600,508.00
Department	**45 - CM - Economic Environment**	
Division	**4510 - Visitors & Convention Bureau**	
Sub-Function	**552 - Industry Development**	
Personal Services		
12.00	Regular Salaries Regular Salaries & Wages	371,288.00
15.10	Specialty Pay Cell Phone Allowance	325.00
21.00	Fica Fica Taxes	28,429.00
22.00	Retirement Retirement Contributions	30,669.00
23.10	Life And Health Insurance Health Insurance	82,306.00
23.15	Life And Health Insurance Dental Insurance	1,752.00
23.20	Life And Health Insurance Life Insurance	258.00
23.25	Life And Health Insurance 10,000 Life Insurance	76.00
24.10	Workers Compensation 17 Govmax Budget Import	240.00
	Personal Services Totals	$515,343.00
Operating Expenditures		
31.00	Professional Services Professional Services	103,590.00
34.00	Other Services Other Contractual Services	15,000.00
40.00	Travel And Per Diem Travel And Per Diem	10,900.00
40.13	Travel And Per Diem Out Of State	24,000.00
41.00	Communication Services Communication Services	3,468.00
42.00	Freight And Postage Services Freight And Postage Services	9,500.00
44.00	Rentals And Leases Rentals & Leases	18,397.00
45.00	Insurance Insurance	2,672.00
46.10	Repairs and Maintenance Services Motor Vehicle	800.00

Account	Account Description	2020 Amended Budget
Fund	**150 - Tourist Develop -4th&6th Cent tx**	
EXPENSE		
Department	**45 - CM - Economic Environment**	
Division	**4510 - Visitors & Convention Bureau**	
Sub-Function	**552 - Industry Development**	
Operating Expenditures		
46.11	Repairs and Maintenance Services Acpw-shop	600.00
46.12	Repairs and Maintenance Services Commercial	600.00
47.00	Printing And Binding Printing And Binding	10,000.00
48.00	Promotional Activities Promotional Activities	709,077.00
49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	850.00
49.04	Other Current Charges and Obligations Legal Advertising	3,000.00
49.05	Other Current Charges and Obligations Indirect Costs	22,577.00
51.00	Office Supplies Office Supplies	5,000.00
52.00	Operating Supplies Operating Supplies	15,000.00
52.23	Operating Supplies Fuel	1,595.00
52.70	Operating Supplies Uniforms	2,600.00
54.00	Books Publications Subscriptions And Memberships Books Subscript And Memberships	20,000.00
54.40	Books Publications Subscriptions And Memberships Memberships	14,750.00
55.00	Training & Education Training & Education	28,933.00
	Operating Expenditures Totals	$1,022,909.00
Capital Outlay		
64.00	Machinery & Equip > $5000 Machinery And Equipment	35,000.00
	Capital Outlay Totals	$35,000.00
Grants and Aids		
82.99	Aid to Private Organizations Aids To Private Org-other	24,616.00
	Grants and Aids Totals	$24,616.00
Sub-Function	**552 - Industry Development** Totals	$1,597,868.00
Sub-Function	**581 - Interfund Transfers Out**	
Other Uses		
91.18	Operating Transfers Out To Tourist Devel Fund 004	680,821.00
	Other Uses Totals	$680,821.00
Sub-Function	**581 - Interfund Transfers Out** Totals	$680,821.00

Account	Account Description	2020 Amended Budget
Fund **150 - Tourist Develop -4th&6th Cent tx**		
EXPENSE		
Department **45 - CM - Economic Environment**		
Division **4510 - Visitors & Convention Bureau** Totals		$2,278,689.00
Department **45 - CM - Economic Environment** Totals		$2,278,689.00
	EXPENSE TOTALS	$4,879,197.00
Fund **150 - Tourist Develop -4th&6th Cent tx** Totals		
	REVENUE TOTALS	$4,879,197.00
	EXPENSE TOTALS	$4,879,197.00
Fund **150 - Tourist Develop -4th&6th Cent tx** Totals		$0.00
Fund **168 - Tourist Development Tax Fund**		
REVENUE		
Department **45 - CM - Economic Environment**		
Division **4530 - Special Events**		
Taxes		
312.1011	General Uses And Taxes Tdt Collected Via Tax Coll	1,092,225.00
	Taxes Totals	$1,092,225.00
Other Sources		
389.9100	Non-operating Sources Beginning Fund Balance	11,751.00
	Other Sources Totals	$11,751.00
Division **4530 - Special Events** Totals		$1,103,976.00
Department **45 - CM - Economic Environment** Totals		$1,103,976.00
	REVENUE TOTALS	$1,103,976.00
EXPENSE		
Department **04 - Non-departmental**		
Division **0440 - Reserves**		
Sub-Function **590 - Other Non-Operating**		
Other Uses		
99.20	Other Nonoperating - Other Uses Appropriated Reserves	1,143.00
	Other Uses Totals	$1,143.00
Sub-Function **590 - Other Non-Operating** Totals		$1,143.00
Division **0440 - Reserves** Totals		$1,143.00
Department **04 - Non-departmental** Totals		$1,143.00
Department **45 - CM - Economic Environment**		
Division **4530 - Special Events**		
Sub-Function **552 - Industry Development**		
Personal Services		
12.00	Regular Salaries Regular Salaries & Wages	66,069.00

Account	Account Description	2020 Amended Budget
Fund	**168 - Tourist Development Tax Fund**	
EXPENSE		
Department	**45 - CM - Economic Environment**	
Division	**4530 - Special Events**	
Sub-Function	**552 - Industry Development**	
Personal Services		
12.10	Regular Salaries Salary Adj for Budgeting Only	(83,688.00)
21.00	Fica Fica Taxes	5,055.00
22.00	Retirement Retirement Contributions	5,458.00
23.10	Life And Health Insurance Health Insurance	6,776.00
23.15	Life And Health Insurance Dental Insurance	274.00
23.20	Life And Health Insurance Life Insurance	44.00
23.25	Life And Health Insurance 10,000 Life Insurance	11.00
24.10	Workers Compensation 17 Govmax Budget Import	1.00
	Personal Services Totals	$0.00
Sub-Function	**552 - Industry Development** Totals	$0.00
Sub-Function	**581 - Interfund Transfers Out**	
Other Uses		
91.33	Operating Transfers Out Cap Proj Fund 342 Econ Dv	954,145.00
91.41	Operating Transfers Out To Equestrian Ctr Fund 130	65,000.00
	Other Uses Totals	$1,019,145.00
Sub-Function	**581 - Interfund Transfers Out** Totals	$1,019,145.00
Sub-Function	**590 - Other Non-Operating**	
Other Uses		
99.20	Other Nonoperating - Other Uses Appropriated Reserves	83,688.00
	Other Uses Totals	$83,688.00
Sub-Function	**590 - Other Non-Operating** Totals	$83,688.00
Division	**4530 - Special Events** Totals	$1,102,833.00
Department	**45 - CM - Economic Environment** Totals	$1,102,833.00
	EXPENSE TOTALS	$1,103,976.00
Fund	**168 - Tourist Development Tax Fund** Totals	
	REVENUE TOTALS	$1,103,976.00
	EXPENSE TOTALS	$1,103,976.00
Fund	**168 - Tourist Development Tax Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$10,361,908.00

EXPENSE GRAND TOTALS	$10,361,908.00
Net Grand Totals	$0.00