

____ ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

5/18/2018

7304 Hancock County Tourism Commission
 (Office, Board, Commission, Department, Institution or Fund)

HANCOCK COUNTY

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year FY 2019

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
11103	EXECUTIVE DIRECTOR	\$ 55,707.00		
	Pay raise	\$ 1,000.00		
			\$ 56,707.00	\$ -
Employee Benefits				
12400	FICA	\$ 4,350.00		
12500	HEALTH + Life Ins	\$ 13,970.00		
12600	PERF	\$ 6,364.00		
			\$ 24,684.00	\$ -
Other Personal Services				
			0	0
	Total Personal Services		\$ 81,391.00	\$ -
2 SUPPLIES				
Office Supplies				
21100	MISC OFFICE SUPPLIES	\$ 5,000.00		
			\$ 5,000.00	\$ -
Operating Supplies				
22300	MISC OPERATING SUPPLIES	\$ 5,000.00		
			\$ 5,000.00	\$ -
Repair and Maintenance Supplies				
23502	SUPPLIES (BUILDING)	\$ 1,000.00		
			\$ 1,000.00	\$ -
Other Supplies				
			\$ -	\$ -
	Total Supplies		\$ 11,000.00	\$ -

3 OTHER SERVICES AND CHARGES

		Items	Total Estimate	Approved
Professional Services				
31100	ATTORNEY/LEGAL SERVICES	\$ 6,000.00		
31200	ACCOUNTING SERVICES	\$ 2,500.00		
36200	Service Agreement (New Fairgrd. Acct. 8454)	\$ 500.00		
36202	COMPUTER CONTRACTUAL			
			\$ 9,000.00	\$ -
Communication and Transportation				
32402	TOURISM DIRECTOR'S CELLPHONE	\$ 1,000.00		
39200	MEETING, TRAVEL, & LODGING	\$ 800.00		
32100	POSTAGE	\$ 10,000.00		
			\$ 11,800.00	\$ -
Printing and Advertising				
33100				
33200				
			\$ -	\$ -
Insurance				
34101	Liability & Property Ins, (incl. D&O Liability)	\$ 2,500.00		
			\$ 2,500.00	\$ -
Repairs and Maintenance				
36100	EQUIPMENT MAINT. & REPAIR EXPENSE	\$ 1,500.00		
			\$ 1,500.00	\$ -
Rentals				
37200	BUILDING RENTAL (119 W. North Street)	\$ 24,000.00		
			\$ 24,000.00	\$ -
Other Services and Charges				
34200	EVENT EXPENSE	\$ 5,000.00		
35800	GRANTS PNC (Acct. 8426)	\$ 209,500.00		
37014	POSTAL METER	\$ 1,200.00		
37102	OFFICE & EQUIPMENT EXPENSE	\$ 3,000.00		
39100	DUES & SUBSCRIPTIONS (Membership)	\$ 5,000.00		
			\$ 223,700.00	\$ -
	Total Other Services and Charges		\$ 272,500.00	\$ -

		Items	Total Estimate	Approved
4	Other Capital Outlays			
	43018 CAPITAL EXPENSE (Fairground Expense)	\$ 99,500.00		
	43020 Billboards/Advertising/Website	\$ 58,000.00		
	45200 BUILDING FUNITURE	\$ 1,000.00		
			\$ 158,500.00	\$ -
	Total Capital Outlays		\$ 158,500.00	
	TOTAL BUDGET ESTIMATE		\$ 523,391.00	\$ -

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

Hancock County Tourism Commission

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year __FY 2019_____ for the purposes therein specified.

Dated this _____ day of _____, 2018

Signature and Title of Officer(s) or Department Head