

**TOURISM DEVELOPMENT FUND (B/A 1522)**  
**BUDGET SUMMARY**  
**FISCAL YEARS 21, 22 & 23 (FY21 ACTUALS AS OF 6/8/21)**

G.L.	DESCRIPTION	FY2021 ACTUAL	FY2021 AUTHORITY	FY2022 AUTHORITY	FY2023 AUTHORITY
<b>RECEIPTS &amp; FUNDING</b>					
2511	Balance Forward From Previous Year (Beginning Cash Balance)	4,736,892	4,736,892	11,335,585	11,803,778
2512	Balance Forward to New Year	0	0	0	0
3301	Lodging Tax (as of 6/18/19)	7,455,868	26,580,540	17,219,971	23,195,205
3700	Registration Fees	0	34,610	25,481	25,481
4203	Prior Year Refunds	0	1,157	0	0
4669	Transfer from CARES ACT	4,669,814	4,985,142	0	0
4698	Transfer from Nevada Magazine	0	14,603	14,603	14,603
	<b>Total Revenue</b>	<b>16,862,574</b>	<b>36,352,944</b>	<b>28,595,640</b>	<b>35,039,067</b>
<b>EXPENDITURES</b>					
01	Personnel Services	1,527,244	2,645,707	2,673,108	2,700,299
02	Out-of-State Travel	0	47,494	24,154	24,154
03	In-State Travel	4,879	38,089	32,848	32,848
04	Operating	187,285	373,914	252,223	255,439
14	Outside Postage	57,797	137,009	92,667	92,667
15	CARES ACT	3,945,718	4,178,850	0	0
16	Coronavirus Relief Fund Reimbursement	20,034	29,310	0	0
21	Trans to Motion Pictures	343,169	686,392	583,663	587,945
22	Trans to Nevada Magazine	0	0	0	0
26	Information Services	121,085	127,456	86,671	87,764
30	Training	0	5,977	3,095	3,095
31	Marketing/Advertising	1,456,254	9,738,876	7,558,158	10,942,242
35	Transfer to State Parks	0	509,131	0	403,423
40	Rural Grant Program	107,055	1,650,000	730,547	1,461,096
42	Governor's Washington Office	106,511	106,511	69,736	69,736
50	Tourism Development Grants	0	100,000	50,000	100,000
60	Lost City Museum	178,058	247,364	223,593	248,660
61	Nevada Historical Society	188,579	304,901	309,552	348,343
62	NV State Museum - Carson City	570,055	815,171	782,903	868,805
63	NV State Museum - Las Vegas	478,065	737,846	809,785	895,360
64	State Railroad Museums	485,666	689,720	614,810	684,330
65	Arts Council	541,622	1,080,287	1,161,248	1,324,266
66	Indian Commission	53,262	69,617	73,040	88,818
67	Division of Museums	165,224	281,871	235,796	257,243
68	Nevada Magazine	61,111	133,332	132,781	132,781
69	Stewart Living Legacy	90,735	90,735	170,347	189,069
82	DHRM Cost Allocation	12,605	12,605	10,098	10,098
87	Purchasing Assessment	111,282	111,282	76,249	72,691
88	State Cost Allocation	23,827	47,653	33,360	40,736
89	AG Cost Allocation Plan	5,656	5,656	1,430	21,067
	<b>Total Expenditures</b>	<b>10,842,777</b>	<b>25,002,756</b>	<b>16,791,862</b>	<b>21,942,975</b>
86	Reserve (Ending Cash Balance)	0	11,335,585	11,803,778	13,096,092
	<b>Total Expenditures + Reserve</b>	<b>10,842,777</b>	<b>36,338,341</b>	<b>28,595,640</b>	<b>35,039,067</b>
	<b>Tourism Operating Budget</b>	<b>7,671,455</b>	<b>19,249,878</b>	<b>11,624,608</b>	<b>15,844,196</b>
	<b>Total Transfers</b>	<b>3,171,322</b>	<b>5,752,878</b>	<b>5,167,254</b>	<b>6,098,779</b>