

06/07/22 08:00:41

SUWANNEE COUNTY BOARD OF COM
STANDARD REVENUE STATEMENT FOR PERIOD 12 SEPTEMBER FY 20-21

ACCOUNT #	NAME	CURRENT PERIOD	YEAR TO DATE	ANNUAL BUDGET	VARIANCE
131 TOURIST PROMOTION					
131-312-100-	LOC OPTION TOURIST DEV TAX	35,748.52	275,232.94	275,000.00	232.94-
131-361-000-	INTEREST EARNED	156.34	291.58	.00	291.58-
131-389-900-	BALANCE FORWARD	.00	.00	.00	.00
	TOTAL REVENUE	35,904.86	275,524.52	275,000.00	524.52-

06/07/22 10:59:10

SUMANEE COUNTY BOARD OF COMM
PAYROLL DETAIL REGISTER

000761 CHARISSA SETZER

8,497.56

BEGINNING	10/01/19	12/31/19	ADD'L	RETR	RETR HOURS
REG HOURS	467.00	.00	.00	5.00	.00
REG EARN	10,618.74	.00	.00	113.58	.00
TVL EARN	.00	.00	.00	.00	.00
FICA1 EARN	11,178.84	11,178.84	.00	10,839.77	11,302.68
FICA2 EARN	.00	.00	.00	.00	.00
RETIREMENT	957.34	.00	.00	.00	.00
FEDERAL W/H	892.99	.00	.00	.00	.00
STATE W/H	.00	.00	.00	.00	.00
FICA 1	693.10	.00	.00	.00	.00
FICA 2	162.10	.00	.00	.00	.00
F.U.T.A.	.00	.00	.00	.00	.00
RETR EARN	.00	.00	.00	339.07	.00
GROSS EARN	11,302.68	.00	.00	11,302.68	.00
NET EARN	10,618.74	.00	.00	10,618.74	.00
REG HOURS	467.00	.00	.00	467.00	.00
OT HOURS	11.30	.00	.00	11.30	.00
AN HOURS	8.00	.00	.00	8.00	.00
COMP HOURS	.00	.00	.00	.00	.00
SICK HOURS	5.00	.00	.00	5.00	.00
OVER HOURS	.00	.00	.00	.00	.00
RETR HOURS	.00	.00	.00	.00	.00
NET EARN	10,618.74	.00	.00	10,618.74	.00
REG EARN	10,618.74	.00	.00	10,618.74	.00
OT EARN	387.48	.00	.00	387.48	.00
AN EARN	182.88	.00	.00	182.88	.00
COMP EARN	.00	.00	.00	.00	.00
SICK EARN	113.58	.00	.00	113.58	.00
OVER EARN	.00	.00	.00	.00	.00
RETR EARN	.00	.00	.00	.00	.00
GROSS EARN	11,302.68	.00	.00	11,302.68	.00
NET EARN	10,618.74	.00	.00	10,618.74	.00

739,36 health dhs - \$2218.08

6.60 dhs - \$19.80

2019

06/07/22 10:55:02

SUMANEE COUNTY BOARD OF COMM
PAYROLL DETAIL REGISTER

000761 CHARISSA SETZER

27,086.41

BEGINNING	01/01/20	09/30/20	ADD'L	RETIREMENT	FEDERAL W/H	STATE W/H	FICA 1	FICA 2	F.U.T.A.	RETR	GROSS EARN
371.52	2,438.40	.00	.00	.00	2,812.71	.00	2,244.76	525.00	.00	1,097.20	36,576.00
REG HOURS	REG HOURS	OT HOURS	OT HOURS	AN HOURS	COMP HOURS	SICK HOURS	OVER HOURS	RETR HOURS	REG EARN	OT EARN	AN EARN
1,544.80	.00	.00	.00	36.00	.00	19.20	.00	.00	35,314.13	.00	822.96
REG EARN	REG EARN	OT EARN	OT EARN	AN EARN	COMP EARN	SICK EARN	OVER EARN	RETR EARN	TVL EARN	SUB10 EARN	SUB11 EARN
35,314.13	.00	.00	.00	822.96	.00	438.91	.00	.00	.00	.00	.00
FICA1 EARN	FICA2 EARN	RETIREMENT	FEDERAL W/H	STATE W/H	FICA 1	FICA 2	F.U.T.A.	S.U.I.	HUMA	CR UN	ADD'L
36,204.48	36,204.48	3,293.86	2,812.71	.00	2,244.76	525.00	.00	.00	371.52	2,438.40	.00

702.40
Hoardl hrs \$6,321.60

6.60
Ojide hrs \$ 59.40

2020

BO 000167 VISIT FLORIDA

REFERENCE TYPE ITM DATE AMOUNT CHECK# CHK DATE
77397 INVOICE 05/04/21 395.00 197488 05/13/21
131-5560-552-3100-81 131-201-000- -- 395.00 210450 21-009185

REFERENCE TYPE ITM DATE AMOUNT CHECK# CHK DATE
77539 INVOICE 05/13/21 399.00 197665 05/28/21
001-3740-552-5400-49 001-201-000- - 399.00 210471 21-009651

REFERENCE TYPE ITM DATE AMOUNT CHECK# CHK DATE
77541 INVOICE 05/13/21 399.00 197665 05/28/21
131-5560-552-4000- 131-201-000- - 399.00 210471 21-009650

Education & Conferences				
131-5560-552-4000	42.12	Charissa Setzer	Travel to VNNF - Trenton	11/19/2020
131-5560-552-4000	295.00	Destinations Florida	Destinations Florida Summit	4/13/2021
131-5560-552-4000	399.00	Visit Florida	Governors Conference Registration	5/26/2021
131-5560-552-4000	124.92	Charissa Setzer	Travel to Destinations Florida Summit	6/7/2021
131-5560-552-4000	49.00	Creative Live	Adobe Photoshop: The complete guide	6/14/2021
131-5560-552-4000	627.00	Embassy Suites	Hotel for Destinations Florida Summit	6/14/2021
131-5560-552-4000	339.30	Macon Marriott	Hotel for Marketing College	7/13/2021
131-5560-552-4000	119.88	Adobe	Photoshop, Lightroom	7/13/2021
131-5560-552-4000	41.31	Charissa Setzer	Travel to VNNF - Bell	7/27/2021
131-5560-552-4000	370.11	Charissa Setzer	Travel to Governor's Conference	9/14/2021
131-5560-552-4000	48.60	Charissa Setzer	Travel to VNNF- Cross City	9/28/2021
131-5560-552-4000	466.30	The Diplomat	Hotel for Governor's Conference	9/30/2021
131-5560-552-4000	90.00	Visit Florida	Adventure Travel Training	9/30/2021
Sub-Total	3,012.54			