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SUWANNEE COUNTY BOARD OF COMM
STANDARD REVENUE STATEMENT FOR PERIOD 12 SEPTEMBER FY 21-22

ACCOUNT #	NAME	CURRENT PERIOD	YEAR TO DATE	ANNUAL BUDGET	VARIANCE
131 TOURIST PROMOTION					
131-312-100-	LOC OPTION TOURIST DEV IAX	49,322.83	349,495.33	275,000.00	74,495.33-
131-361-000-	INTERES/ EARNED	629.89	875.58	.00	875.58-
131-389-900-	BALANCE FORWARD	.00	.00	.00	.00
	TOTAL REVENUE	49,952.72	350,370.91	275,000.00	75,370.91-

Suwannee County
 Tourist Development Expense Budget Planning Worksheet
 FYE 9/30/2022

Account #	Description	FY 2020	Projected	Requested Budget		Variance
		Annual Budget	Actual for FY 2020	FY 2021	FY 2021	
131-5560-552-3100-	Professional Services	10,000.00	10,000.00	10,000.00		-
131-5560-552-3100-81	Dues/membership	6,000.00	4,840.00	6,000.00		-
131-5560-552-3200-	TDC Marketing Coordinator	27,000.00	27,000.00	27,000.00		-
131-5560-552-3400-01	County Admin and Audit Fees	3,000.00	3,000.00	3,000.00		-
131-5560-552-4000-	Education and Conferences	5,000.00	2,000.00	5,000.00		-
131-5560-552-4100-	Communication Services	2,500.00	2,500.00	2,500.00		-
131-5560-552-4100-95	Postage	550.00	200.00	550.00		-
131-5560-552-4400-	Office rent	2,400.00	500.00	-		(2,400.00)
131-5560-552-4700-	Printing and binding	4,000.00	2,000.00	4,000.00		-
131-5560-552-4800-90	Tourist Development	-	-	-		-
131-5560-552-4900-	Advertising and Promotion - general	37,433.34	35,000.00	39,833.34		2,400.00
131-5560-552-4900-01	Advertising and promotion - events	72,000.00	59,000.00	72,000.00		-
131-5560-552-5100-	Office supplies	3,000.00	3,000.00	3,000.00		-
131-5560-552-5200-	Operating supplies	-	-	-		-
131-5560-552-5200-01	Springs and Trails Maintenance	10,000.00	10,000.00	10,000.00		-
131-5560-552-6400-	Office furnishings and equip	-	-	-		-
131-5560-571-6400-53	Computer software/ maintenance	450.00	420.00	450.00		-
131-5560-552-9900-	Contingency/(acct bal)	-	-	-		-
	Department totals	183,333.34	159,460.00	183,333.34		-
131-5565-552-9100-	Tsf out general revenue	91,666.66	80,000.00	91,666.66		-
		275,000.00	239,460.00	275,000.00		-

000761 CHARISSA B. SETZER

28,350.74

REG HOURS	REG HOURS	OT HOURS	OT HOURS	AN HOURS	COMP HOURS	SICK HOURS	OVER HOURS	RETR HOURS
1,469.80	.00	8.00	.00	28.00	.00	25.20	.00	.00
REG EARN	REG EARN	OT EARN	OT EARN	AN EARN	COMP EARN	SICK EARN	OVER EARN	RETR EARN
36,528.24	.00	295.63	.00	689.18	.00	620.45	.00	.00
TVL EARN	SUB10 EARN	SUB11 EARN	SUB12 EARN	PR SUB EARN	E.I.C.		FED EARN	GROSS EARN
.00	.00	.00	.00	.00	.00		36,617.99	38,133.50
FICA1 EARN	FICA2 EARN	RETIREMENT	FEDERAL W/H	STATE W/H	FICA 1	FICA 2	F.U.T.A.	S.U.I.
37,761.98	37,761.98	4,282.42	3,061.97	.00	2,341.27	547.53	.00	.00
HUMA	CR UN	ADD'L						RETR
371.52	2,316.48	.00	.00	.00	.00	.00	.00	1,143.99
BEGINNING								
ENDING								

01/01/22
09/30/22

38,133.50
13,986.51
52,120.01

52,120.01 Salary
14,442.32 Benefits
66,562.33 Total Benefits

Health Ins 8,850.24
Life Ins 79.20
Retirement 1,563.58
FICA 3,200.76
Med 748.54
14,442.32

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SUWANNEE COUNTY BOARD OF COMM
PAYROLL DETAIL REGISTER

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000761 CHARISSA B. SETZER

10,406.77

REG HOURS	REG HOURS	OT HOURS	OT HOURS	OT HOURS	AN HOURS	COMP HOURS	SICK HOURS	OVER HOURS	RETR HOURS
530.40	.00	9.60	.00	.00	24.50	.00	8.00	.00	.00
REG EARNIS	REG EARNIS	OT EARNIS	OT EARNIS	OT EARNIS	AN EARNIS	COMP EARNIS	SICK EARNIS	OVER EARNIS	RETR EARNIS
12,848.92	.00	350.35	.00	.00	593.34	.00	193.90	.00	.00
TVL EARNIS	SUB10 EARNIS	SUB11 EARNIS	SUB12 EARNIS	PR SUB EARNIS	E.I.C.	FED EARNIS	GROSS EARNIS	F.U.T.A.	S.U.I.
.00	.00	.00	.00	.00	.00	13,443.08	13,986.51	.00	.00
FICAI EARNIS	FICAI2 EARNIS	RETIREMENT	FEDERAL W/H	STATE W/H	FICA 1	FICA 2	F.U.T.A.	S.U.I.	
13,862.67	13,862.67	1,513.35	1,122.37	.00	859.49	201.01	.00	.00	
HUMA	CR UN	ADD'L							RETR
123.84	853.44	.00	.00	.00	.00	.00	.00	.00	419.59
BEGINNING									
ENDING									

10/01/21
12/31/21

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B0 000167 VISIT FLORIDA

REFERENCE TYPE ITM DATE AMOUNT CHECK# CHK DATE
80650 INVOICE 10/31/21 2,500.00 200853 12/17/21

131-5560-552-4900- 131-201-000- - 2,500.00 220181 22-003050

REFERENCE TYPE ITM DATE AMOUNT CHECK# CHK DATE
82253 INVOICE 05/12/22 750.00 203103 06/03/22

131-5560-552-3100-81 131-201-000- - 750.00 220524 22-009781

Education & Conferences				
131-5560-552-4000	20.25	Charissa Setzer	Travel to VNNF - Mayo	10/26/2021
131-5560-552-4000	53.46	Charissa Setzer	Travel to VNNF - Newberry	11/30/2021
131-5560-552-4000	90.00	Visit Florida	Adventure Travel Training Part 2	12/14/2021
131-5560-552-4000	75.00	Destinations Florida	Florida Tourism Day registration	1/11/2022
131-5560-552-4000	67.23	Charissa Setzer	Travel to Florida Tourism Day	1/25/2022
131-5560-552-4000	91.42	Charissa Setzer	Travel to Rural Counties Day	2/8/2022
131-5560-552-4000	274.97	Aloft Tallahassee	Hotel for Rural Counties Day	2/21/2022
131-5560-552-4000	163.17	Charissa Setzer	Travel to Adventure Travel Training Part 2	2/22/2022
131-5560-552-4000	250.00	Down Town Café	Lunch for Visit Natural N FL	3/8/2022
131-5560-552-4000	358.00	The Gibson Inn	Hotel for Adventure Travel Training	3/14/2022
131-5560-552-4000	49.96	Dunkin Donuts	Breakfast for Visit Natural N FL	3/14/2022
131-5560-552-4000	8.47	Save a Lot	Supplies for Visit Natural N FL	3/14/2022
131-5560-552-4000	82.62	Charissa Setzer	Travel to VNNF- Crawfordville	3/29/2022
131-5560-552-4000	295.00	Destinations Florida	Destination Marketing Registration	4/13/2022
131-5560-552-4000	72.54	Charissa Setzer	Travel to VNNF - Monticello	4/28/2022
131-5560-552-4000	291.63	Charissa Setzer	Destination Marketing Summit travel	6/7/2022
131-5560-552-4000	399.00	Visit Florida	Registration for Governor's conference	6/14/2022
131-5560-552-4000	682.96	Boca Raton	Hotel for Governors conference	6/14/2022
131-5560-552-4000	398.00	Streamsong	Hotel for Destinations FL	6/14/2022
131-5560-552-4000	119.88	Adobe	Photography plan	7/13/2022
131-5560-552-4000	63.18	Charissa Setzer	Travel to VNNF - Old Town	7/26/2022
131-5560-552-4000	28.08	Charissa Setzer	Travel to VNNF - Mayo	8/23/2022
131-5560-552-4000	60.84	Charissa Setzer	Travel to VNNF - Trenton	9/26/2022
Sub-Total	3,995.66			