

**SUWANNEE COUNTY BOCC
TDC REVENUE STATEMENT 9/30/24**

ACCOUNT#	NAME	CURRENT PERIOD	YEAR TO DATE	2024 BUDGET	VARIANCE
131 TOURIST PROMOTION					
131-0000-312-100	LOC OPTION TOURIST DEV TAX	39,555.98	371,766.27	300,000.00	71,766.27-
131-0000-361-000	INTEREST EARNED	2,490.80	6,868.68	0.00	6,868.68-
131-0000-389-900	BALANCE FORWARD	0.00	0.00	0.00	0.00
	TOTAL REVENUE	42,046.78	378,634.95	300,000.00	78,634.95-

Suwannee County
Tourist Development Expense Budget Planning Worksheet
FYE 9/30/2024

Account #	Description	FY 2023	Projected Actual for FY	Total Requested Budget	Variance
		Annual Budget	2023		
131-5560-552-3100-	Professional Services	12,000.00	12,000.00	12,000.00	0
131-5560-552-3100-81	Dues/membership	10,000.00	10,000.00	10,000.00	0
131-5560-552-3200-	TDC Amministrative Services	27,000.00	27,000.00	27,000.00	0
131-5560-552-3400-01	County Admin and Audit Fees	3,000.00	3,000.00	3,000.00	0
131-5560-552-4000-	Education and Conferences	6,000.00	5,000.00	6,000.00	0
131-5560-552-4100-	Communication Services	3,000.00	2,500.00	3,000.00	0
131-5560-552-4100-95	Postage	600.00	500.00	600.00	0
131-5560-552-4400-	Office rent	-	-	-	0
131-5560-552-4700-	Printing and binding	8,000.00	4,000.00	8,000.00	0
131-5560-552-4900-	Advertising and Promotion - general	115,400.00	100,000.00	115,400.00	0
131-5560-552-4900-01	Advertising and promotion - events	100,000.00	100,000.00	100,000.00	0
131-5560-552-5100-	Office supplies	4,000.00	3,000.00	4,000.00	0
131-5560-552-5200-	Operating supplies	-	-	-	0
131-5560-552-5200-01	Springs and Trails Maintenance	10,000.00	10,000.00	10,000.00	0
131-5560-552-6400-	Office furnishings and equip	-	-	-	0
131-5560-571-6400-53	Computer software/ maintenance	1,000.00	420.00	1,000.00	0
131-5560-552-9900-	Contingency/ (acct bal)	-		-	0
	Department totals	300,000.00	277,420.00	300,000.00	0
					0
131-5565-552-9100-	Tsf out general revenue	-	-	-	
		300,000.00	277,420.00	300,000.00	

Employee: 761 - SETZER, CHARISSA B / Period From: 10/01/2023 To: 09/30/2024

** Totals By Type Code **	Hours	Amount
1 REG	1,949.7000	57,162.09
4 OT1.5	42.7	1,879.90
11 Vac LV	39	1,144.66
15 SICK LV	101.8	2,986.26
201 FRS3%	0	1,895.17
221 HUMANA	0	495.36
399 AFLAC-GAL	0	249.66
402 CR UNION	0	3,169.92
701 Fica Mtch	0	3,886.03
702 Medcr Mtch	0	908.82
722 BCBS HMO	0	9,704.84
726 LIFE LIAB	0	79.20
781 HA FRS	0	2,317.38
785 PA FRS	0	6,263.96
800 Fed Tax	0	5,034.60
801 FICA	0	3,886.03
802 Medicare	0	908.82
902 HSA DDEP	0	12,808.54
903 DIR DEP	0	32,444.81
1026 DIR DEP	0	2,280.00

** Category Totals **		
EARNINGS:	2,133.2000	63,172.91
PRE-TAX:		2,390.53
DEDUCTS:		3,419.58
TAXES:		9,829.45
NET PAY:		47,533.35
BENEFITS:		23,160.23

Not paid from Tourist Development Tax Collections

View Payment 217874 - VISIT FLORIDA

Name:	VISIT FLORIDA	Gross:	750.00	Status:	C
Description:	MARKETING	Discount:	0.00	Status Date:	09/10/2024
Payment Date:	08/30/2024	Net Paid:	750.00	Bank No:	1
Payment Type:	1 CHK			Batch:	21908

Payment Detail

Invoice No	Discount	Amount Paid	Description	Disbursement	PO#
95001	0.00	750.00	MARKETING	B01F131	0

View Payment 217675 - VISIT FLORIDA

Name:	VISIT FLORIDA	Gross:	3,000.00	Status:	C
Description:	MARKETING	Discount:	0.00	Status Date:	08/30/2024
Payment Date:	08/16/2024	Net Paid:	3,000.00	Bank No:	1
Payment Type:	1 CHK			Batch:	21824

Payment Detail

Invoice No	Discount	Amount Paid	Description	Disbursement	PO#
94092	0.00	3,000.00	MARKETING	B01F131	0

Education & Conferences					
131-5560-552-4000	42.12	Charissa Setzer	Travel to I-75 Welcome Center Showcase	11/6/2023	
131-5560-552-4000	54.99	Charissa Setzer	Visit Natural N FL - Perry	11/6/2023	
131-5560-552-4000	95.00	FADMO/Destinations FL	FL Tourism Day registration	12/11/2023	
131-5560-552-4000	90.09	Charissa Setzer	Visit Natural N FL - Micanopy	12/12/2023	
131-5560-552-4000	295.00	Destinations FL	Destination Marketing Summit registration	1/12/2024	
131-5560-552-4000	299.00	Sheraton Hotel	Deposit for Destination Marketing Sum	1/12/2024	
131-5560-552-4000	113.51	Charissa Setzer	Travel to Florida Tourism Day	1/31/2024	
131-5560-552-4000	62.01	Charissa Setzer	Visit Natural N FL - Bell	2/9/2024	
131-5560-552-4000	279.00	DoubleTree Hotel	Rural Counties Day	2/19/2024	
131-5560-552-4000	299.00	Sheraton Hotel	Hotel for Destination Marketing Summit	5/14/2024	
131-5560-552-4000	71.37	Charissa Setzer	Visit Natural N FL - Monticello	6/10/2024	
131-5560-552-4000	62.01	Charissa Setzer	Visit Natural N FL - Cross City	6/10/2024	
131-5560-552-4000	990.00	Visit Florida	Registration for Gov Conference on Tour	6/18/2024	
131-5560-552-4000	91.26	Charissa Setzer	Visit Natural N FL - Bronson	6/25/2024	
131-5560-552-4000	98.28	Charissa Setzer	Visit Natural N FL - Tallahassee	7/18/2024	
131-5560-552-4000	478.00	Tampa Marriott Water Street	Hotel for Gov Conference on Tourism	9/18/2024	
131-5560-552-4000	53.82	Charissa Setzer	Visit Natural N FL - Perry	9/19/2024	
131-5560-552-4000	75.00	Visit Florida	Registration for I-75 Welcome Center	9/30/2024	
Sub-Total	3,549.46				

Economic & Tourism Development Financial Data - 2025

The Financial Data Report submitted by the Tourism Development Development Entity - Suwannee County

Tourist Development Council, has been saved and received successfully.

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