



**Marion County
Board of County Commissioners**

Visitors and Convention Bureau

109 W Silver Springs Blvd.
Ocala, FL 34475
Phone: 352-438-2800
Fax: 352-438-2801



June 10, 2024

Governor Ron DeSantis
Office of the Governor
State of Florida
400 S Monroe Street
Tallahassee, FL 32399

Senator Kathleen Passidomo
Senate President
Florida Senate
409 The Capitol
404 South Monroe Street
Tallahassee, FL 32399

The Honorable Paul Renner
Speaker of the House
House of Representatives
420 The Capitol
402 South Monroe Street
Tallahassee, FL 32399

Dear Governor DeSantis, Senator Passidomo and Speaker Renner:

As a VISIT FLORIDA partner that receives more than 50% of its funding from Tourist Development Taxes, we are submitting our financial reporting, pursuant to Marion County's fiscal year 2022-23.

The financial reporting is inclusive of the following:

- a. The total amount of revenue from public and private sources.
- b. The organization's operating budget.
- c. Employee salary and benefit details from public and private funds. Board members do not receive compensation for their time served.
- d. An itemized account of all expenditures by our DMO on the behalf of, or coordinated for the benefit of VISIT FLORIDA, its board members, or employees.
- e. Itemized travel and entertainment expenditures.

Please note that these reports can also be found on our website at www.ocalamarion.com/about-us/transparency/.

Respectfully,

Loretta Shaffer, Tourism Development Director, CPM, CDME
Marion County Board of County Commissioners

FY 22-23 REVENUE - PERIOD 13 **A. Marion County Visitors and Convention Bureau FY 2022-2023 Revenues**

FOR 2023 13				JOURNAL DETAIL 2023 13 TO 2023 13			
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
1074-31-312-450-45090-155-0000000-0000000-312131-			TOURIST DEVELOPMNT TAX 2%				
2,550,000.00	0.00	2,550,000.00	2,684,617.86	-134,617.86	105.3%		
1074-31-312-450-45090-155-0000000-0000000-312132-			TOURIST DEVELOP TAX 3RD %				
1,275,000.00	0.00	1,275,000.00	1,342,308.95	-67,308.95	105.3%		
1074-31-312-450-45090-155-0000000-0000000-312133-			TOURIST DEVELOP TAX 4TH %				
1,275,000.00	0.00	1,275,000.00	1,342,308.95	-67,308.95	105.3%		
1074-36-361-450-45090-155-0000000-0000000-361110-			INTEREST-BOARD				
11,000.00	0.00	11,000.00	568,937.73	-557,937.73	5172.2%		
1074-36-366-450-45090-155-0000000-0000000-366045-			FL SPORTS FOUNDATION				
0.00	0.00	0.00	28,369.00	-28,369.00	100.0%		
1074-37-379-990-99090-000-0000000-0000000-379999-			LESS: 5% OF BUDG REVENUE				
-255,550.00	0.00	-255,550.00	0.00	-255,550.00	.0%		
1074-38-383-450-45090-155-0000000-0000000-383107-			SUBSCRIPTION IT ARRANGEMENTS				
0.00	0.00	0.00	5,337.28	-5,337.28	100.0%		
2023/13/001575 09/30/2023 GNI	-1,547.26	REF GASB96 RECORD NEW FY23 SBI TA					
2023/13/001575 09/30/2023 GNI	-3,207.65	REF GASB96 RECORD NEW FY23 SBI TA					
2023/13/001575 09/30/2023 GNI	-10,497.53	REF GASB96 RECORD NEW FY23 SBI TA					
2023/13/001575 09/30/2023 GNI	-797.34	REF GASB96 RECORD NEW FY23 SBI TA					
2023/13/001575 09/30/2023 GNI	-1,332.29	REF GASB96 RECORD NEW FY23 SBI TA					
2023/13/001582 09/30/2023 GNI	1,547.26	REF GASB96 REVERSE NEW FY23 SBI TA					
2023/13/001582 09/30/2023 GNI	10,497.53	REF GASB96 REVERSE NEW FY23 SBI TA					
1074-39-399-990-99090-000-0000000-0000000-399991-			BALANCES FWD-CASH-REGULAR				
10,376,619.00	27,589.00	10,404,208.00	10,458,599.40	-54,391.40	100.5%		
TOTAL TOURIST DEVELOPMENT FUND							
15,232,069.00	27,589.00	15,259,658.00	16,430,479.17	-1,170,821.17	107.7%		
TOTAL REVENUES							
15,232,069.00	27,589.00	15,259,658.00	16,430,479.17	-1,170,821.17			

FY 22-23 REVENUE - PREIOD 13 **A. Marion County Visitors and Convention Bureau FY 2022-2023 Revenues**

FOR 2023 13		JOURNAL DETAIL 2023 13 TO 2023 13				
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
GRAND TOTAL						
15,232,069.00	27,589.00	15,259,658.00	16,430,479.17	-1,170,821.17	107.7%	

** END OF REPORT - Generated by Wheeler, Sky **



**Marion County Board of County Commissioners
Fiscal Year 2023 Adopted Budget**

**Fund: 1074 - Tourist Development Tax
Cost Center: 155 - Visitors and Convention Bureau**

**Organization Unit: Public Services
Division: Tourist Development**
Prepared by: Clerk of Court and Comptroller - Budget Department

Account #	Account Description	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Adopted	Amended	Adopted
Cost Center Expenditures					
Personnel					
512101	Regular Salaries and Wages	345,230	408,079	420,302	524,518
521101	FICA Taxes	23,970	31,225	31,847	40,133
522101	Retirement Contributions	34,982	44,158	48,975	62,474
523101	Health Insurance	66,495	82,992	82,992	98,880
523401	Life ADD LTD	2,310	2,740	2,957	3,523
524101	Workers Compensation	821	412	427	528
	Personnel Total	473,808	569,606	587,500	730,056

Operating					
534101	Contract Serv Other Misc	542,621	785,296	785,296	1,202,377
540101	Travel and Per Diem	4,937	33,913	33,913	33,913
541101	Communication Services	3,571	4,543	4,543	5,393
542201	Postage and Freight	1,600	6,500	6,500	6,500
543101	Utility Services Electric Water Sewer	10,048	12,750	12,750	13,388
543102	Utility Services Waste Disposal	661	756	756	756
544101	Rentals and Leases Equipment	3,744	5,425	5,425	5,425
545101	Insurance Premiums	11,298	10,677	10,677	9,736
546101	Repairs and Maint Bldgs and Grounds	0	37,500	37,500	43,300
546257	Repairs and Maint Fleet Management	1,053	2,500	2,500	2,500
546312	Repairs and Maint Computer Equipment	0	74	74	74
547101	Printing and Binding	0	33,000	33,000	33,000
548101	Promotional Activities	512,819	1,263,649	1,263,649	2,520,062
549185	Charges Central Services Cost Allocation	128,328	102,301	102,301	113,900
551101	Office Supplies	600	2,500	2,500	2,500
552101	Gasoline Oil and Lubricants	932	3,200	3,200	3,700
552106	Computer Software	3,837	12,079	12,079	14,415
552108	Operating Supplies	6,832	5,000	5,000	5,000
552116	Operating Supplies Computer Hardware	2,882	4,000	4,000	8,118
554101	Books Publications and Subscriptions	45,250	44,190	44,190	44,190
554201	Dues and Memberships	11,951	17,228	17,228	20,110
555501	Training and Education	15,997	54,127	54,127	54,127
	Operating Total	1,308,961	2,441,208	2,441,208	4,142,484

Capital					
563102	Improvements CIP	139,533	2,235,558	2,348,216	2,965,976
564102	Machinery and Equipment CIP	215	1,259	1,271	1,259
568102	Intangible Software CIP	3,003	3,549	3,561	3,510
	Capital Total	142,751	2,240,366	2,353,048	2,970,745

Non-Operating					
599417	Reserve for Tourism Initiatives	0	4,389,898	4,389,898	5,888,784
	Non-Operating Total	0	4,389,898	4,389,898	5,888,784

Interfund Transfers					
591001	Budget Transfer to General Fund	1,276	1,276	1,276	0
	Interfund Transfers Total	1,276	1,276	1,276	0

Reserves					
	Interfund Transfers Total	1,276	1,276	1,276	0



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Account #	Account Description	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Adopted	Amended	Adopted
599101	Reserve for Contingencies	0	159,000	141,106	500,000
599199	Reserve for Cash Carry Forward	0	500,000	500,000	1,000,000
	Reserves Total	0	659,000	641,106	1,500,000
	Cost Center Expenditures Total	1,926,796	10,301,354	10,414,036	15,232,069



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Fiscal Year 2023 Adopted Budget**

**Fund: 1074 - Tourist Development Tax
Cost Center: 155 - Visitors and Convention Bureau**

**Organization Unit: Public Services
Division: Tourist Development**
Prepared by: Clerk of Court and Comptroller - Budget Department

Position	Class #	Position Description	Full Time Equivalent Positions			Budget
			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Adopted
Current Positions						
10941	1199	Tourism Development Director	1.00	1.00	1.00	104,853
10942	1296	Tourism Development Manager	1.00	1.00	1.00	86,445
10946	2251	Brand and Content Coordinator	0.00	1.00	1.00	47,237
10947	2252	Marketing and Communications Supervisor	0.00	1.00	1.00	65,312
10943	5078	Visitor Relations Representative	1.00	1.00	1.00	47,632
10944	5080	Tourism Development Specialist	0.00	1.00	1.00	42,765
10945	5602	Group Sales Supervisor	1.00	1.00	1.00	69,868
10944	6023	Staff Assistant III	1.00	0.00	0.00	0
10946	6243	Digital and Analytics Coordinator	1.00	0.00	0.00	0
10947	6244	Marketing and Communications Coordinator	1.00	0.00	0.00	0
Current Positions Total			7.00	7.00	7.00	
New Positions	5603	Group Sales Coordinator	0.00	0.00	1.00	46,468
New Positions Total			0.00	0.00	1.00	
Positions Total			7.00	7.00	8.00	



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Cost Center: 155 - Visitors and Convention Bureau**

**Organization Unit: Public Services
Division: Tourist Development**
Prepared by: Clerk of Court and Comptroller - Budget Department

Account # Account Description

Capital

FY 2023
Adopted

563102 - Improvements CIP	
VCC000001 Gateway Signage 42nd ST	773,360
VCC000001 Gateway Signage 42nd St Flyover - CF	1,698,918
VCC000003 North County Line Gateway Sign - CF	171,849
VCC000004 South County Line Gateway Sign - CF	171,849
VCC000005 Visitor Center Signage - CF	150,000

563102 - Improvements CIP Total 2,965,976

564102 - Machinery and Equipment CIP	
ESCC000001 Enterprise Resource Planning Capital - CF	1,259

564102 - Machinery and Equipment CIP Total 1,259

568102 - Intangible Software CIP	
ESCC000001 Enterprise Resource Planning Capital - CF	3,510

568102 - Intangible Software CIP Total 3,510

D. Marion County Visitors and Convention Bureau FY 2022-2023 VISIT FLORIDA EXPENDITURES

ACCOUNT DESCRIPTION	DATE	EXPENDITURE	DESCRIPTION
TRAVEL & PER DIEM	09/10/2023	\$ 149.00	HOTEL FOR L SHAFFER AT GOVERNO
TRAVEL & PER DIEM	04/03/2023	\$ 19.00	TDC/TOURISM DAY 03/21-22 MEAL
TRAVEL & PER DIEM	03/22/2023	\$ 25.00	UBER FOR L SHAFFER WHILE AT DE
TRAVEL & PER DIEM	03/22/2023	\$ 25.00	UBER FOR L SHAFFER WHILE ATTEN
TRAVEL & PER DIEM	03/26/2023	\$ (43.50)	TAX CREDIT ON HOTEL FOR L SHAF
TRAVEL & PER DIEM	02/07/2023	\$ 927.00	HOTEL FOR C BELL WHILE AT FLOR
TRAVEL & PER DIEM	02/28/2023	\$ 55.00	TDC/MEAL REIMB FL ENCOUNTERR 0
TRAVEL & PER DIEM	02/28/2023	\$ 38.00	TDC/MEAL REIMBURSE FL HUDDLE 0
TRAVEL & PER DIEM	02/12/2023	\$ 16.00	PARKING AT MARRIOTT WHILE R LO
TRAVEL & PER DIEM	02/06/2023	\$ 309.00	HOTEL FOR R LOCKE WHILE ATTEND
Subtotal		\$ 1,519.50	
POSTAGE & FREIGHT	08/21/2023	\$ 13.00	VISITOR APP CARDS SHIPPED TO W
POSTAGE & FREIGHT	08/21/2023	\$ 12.56	VISITOR APP CARDS SHIPPED TO W
POSTAGE & FREIGHT	03/02/2023	\$ 41.17	MAILING TO THE VISIT FL WELCOM
POSTAGE & FREIGHT	02/23/2023	\$ 25.35	MAILING OUT TO VISIT FL WELCOM
POSTAGE & FREIGHT	02/23/2023	\$ 19.50	SHIPPING OF VISITOR GUIDES TO
POSTAGE & FREIGHT	02/23/2023	\$ 35.75	SHIPPING VISITOR GUIDES TO WEL
POSTAGE & FREIGHT	02/23/2023	\$ 8.00	PICK UP CHARGE FOR SHIPPING VI
POSTAGE & FREIGHT	02/23/2023	\$ 35.75	SHIPPING OF VISITOR GUIDES TO
Subtotal		\$ 191.08	
PROMO ACT	09/29/2023	\$ 70.00	FOOD TOUR FOR VF PRESS TRIP BR
PROMO ACT	09/22/2023	\$ 825.00	VF PRESS TRIP BRIGHTLINE FOOD
PROMO ACT	09/24/2023	\$ 386.07	VF PRESS TRIP BRIGHTLINE FAM L
PROMO ACT	09/24/2023	\$ 444.68	VF PRESS TRIP BRIGHTLINE FAM D
PROMO ACT	07/25/2023	\$ 154.80	CATERING FOR VISIT FL PUBLIC M
PROMO ACT	07/17/2023	\$ 118.00	HOTEL FOR OKSANA ST JOHN FROM
PROMO ACT	07/17/2023	\$ 87.07	DINNER FOR SUSTAINABLE TRAVEL
PROMO ACT	07/18/2023	\$ 65.39	DINNER FOR SUSTAINABLE TRAVEL
PROMO ACT	07/18/2023	\$ 75.60	LUNCH FOR SUSTAINABLE TRAVEL P
PROMO ACT	05/08/2023	\$ 250,000.00	MEDIA BUYING/PLANNING & RETAIN
PROMO ACT	04/28/2023	\$ 190.68	DINNER FOR PRESS TRIP - CANADI
PROMO ACT	04/25/2023	\$ 477.00	HOTEL FOR PRESS TRIP BRAZIL, V
PROMO ACT	04/30/2023	\$ 61.50	LUNCH FOR PRESS TRIP - CANADIA
PROMO ACT	04/25/2023	\$ 136.80	BREAKFAST FOR PRESS TRIP - BRA
PROMO ACT	04/23/2023	\$ 71.94	LUNCH FOR PRESS TRIP BRAZIL VI
PROMO ACT	04/23/2023	\$ 67.80	DINNER FOR PRESS TRIP BRAZIL V
PROMO ACT	04/23/2023	\$ 56.22	DINNER FOR PRESS TRIP BRAZIL V
PROMO ACT	04/23/2023	\$ 192.60	DINNER FOR PRESS TRIP BRAZIL V
PROMO ACT	04/21/2023	\$ 36.00	PRESS TRIP BRAZIL VISIT FL
PROMO ACT	03/10/2023	\$ 12,500.00	VISIT FLORIDA TRANSPORATION MA
PROMO ACT	01/26/2023	\$ 202.78	PROMOTIONAL PICTURES OF MARION
PROMO ACT	01/24/2023	\$ 625.00	CUSTOM PRINTED LABELS FOR POPC
PROMO ACT	01/22/2023	\$ 503.13	FL ENCOUNTER BOOTH, CHAIR AND
PROMO ACT	01/22/2023	\$ 503.13	FL ENCOUNTER BOOTH, CHAIR & PA

D. Marion County Visitors and Convention Bureau FY 2022-2023 VISIT FLORIDA EXPENDITURES

ACCOUNT DESCRIPTION	DATE	EXPENDITURE	DESCRIPTION
PROMO ACT	01/13/2023	\$ 7,500.00	EXHIBIT BOOTHS 02/02/23-02/04/
PROMO ACT	11/22/2022	\$ 709.00	DISPLAY FOR I-95 WELCOME CENTE
PROMO ACT	11/20/2022	\$ 185.40	BICYCLE RENTALS VISIT FL FAM T
PROMO ACT	11/18/2022	\$ 11.49	DESSERTS FOR VISIT FL BRAZIL F
PROMO ACT	11/18/2022	\$ 177.65	MEALS FOR FISIT FL BRAZIL FAM
PROMO ACT	11/18/2022	\$ 264.00	MEALS FOR VISIT FL BRAZ FAM
PROMO ACT	11/18/2022	\$ 254.10	MEALS FOR VISIT FL BRAZIL FAM
PROMO ACT	11/21/2022	\$ 484.80	MEALS FOR VISIT FL FAM TOUR
PROMO ACT	11/16/2022	\$ 196.80	LUNCHESES FOR VISIT FL BRAZIL FA
PROMO ACT	11/16/2022	\$ 283.20	LUNCHESES FOR VISIT FL BRAZIL FA
PROMO ACT	11/16/2022	\$ 39.05	ICE & DRINKS FOR VISIT FLORIDA
PROMO ACT	11/09/2022	\$ 200.00	PARTNER PRESS KIT 11/28/22-12/
PROMO ACT	10/20/2022	\$ 1,465.38	DISTRIBUTION OF VISITORS GUIDE
Subtotal		\$ 279,622.06	
DUES & MEMBERSHIPS	05/23/2023	\$ 3,000.00	VISIT FLORIDA ANNUAL PARTNERSH
Subtotal		\$ 3,000.00	
TRAINING & EDUCATION	08/02/2023	\$ 499.00	REGISTRATION FOR L SHAFFER AT
Subtotal		\$ 499.00	
TOTAL		\$ 284,831.64	

E. Marion County Visitors and Convention Bureau FY 2022-2023 Travel and Entertainment Expenditures

ACCOUNT DESCRIPTION	DATE	EXPENDITURE	DESCRIPTION
TRAVEL & PER DIEM	08/29/2023	\$ 41.00	ICON PARK MEAL REIMBURSEMENTS
TRAVEL & PER DIEM	08/28/2023	\$ (41.00)	ICON PARK MEAL REIMBURSEME
TRAVEL & PER DIEM	08/25/2023	\$ 41.00	ICON PARK MEAL REIMBURSEMENT
TRAVEL & PER DIEM	08/17/2023	\$ 530.00	HOTEL STAY, B. DAY, DESTINATIO
TRAVEL & PER DIEM	08/22/2023	\$ 134.10	HOTEL STAY, B. DAY, OCALA CELE
TRAVEL & PER DIEM	08/23/2023	\$ 11.00	TDC/REIMBURSE CAPE CORAL/DESTI
TRAVEL & PER DIEM	08/02/2023	\$ 77.00	FSAE MEAL REIMBURSEMENTS
TRAVEL & PER DIEM	08/02/2023	\$ 134.00	TDC/CDME MEAL REIMBURSEMENTS
TRAVEL & PER DIEM	08/02/2023	\$ 77.00	FSAE MEAL REIMBURSEMENTS
TRAVEL & PER DIEM	07/23/2023	\$ 45.93	UBER FOR L SHAFFER WHILE AT CD
TRAVEL & PER DIEM	07/21/2023	\$ 19.49	UBER FOR L SHAFFER WHILE AT CD
TRAVEL & PER DIEM	07/21/2023	\$ 5.63	UBER FOR L SHAFFER WHILE AT CD
TRAVEL & PER DIEM	07/20/2023	\$ 25.00	UBER FOR L SHAFFER WHILE AT CD
TRAVEL & PER DIEM	07/19/2023	\$ 12.14	UBER FOR L SHAFFER WHILE AT CD
TRAVEL & PER DIEM	07/19/2023	\$ 10.82	UBER FOR L SHAFFER WHILE AT CD
TRAVEL & PER DIEM	07/18/2023	\$ 8.35	UBER FOR L SHAFFER WHILE AT CD
TRAVEL & PER DIEM	07/17/2023	\$ 25.00	UBER FOR L SHAFFER WHILE AT CD
TRAVEL & PER DIEM	07/17/2023	\$ 22.86	UBER FOR L SHAFFER WHILE AT CD
TRAVEL & PER DIEM	07/25/2023	\$ 114.00	ORLANDO AIRPORT PARKING FEES F
TRAVEL & PER DIEM	07/23/2023	\$ 70.00	BAGGAGE FEES FOR L SHAFFER WHI
TRAVEL & PER DIEM	07/23/2023	\$ 1,055.68	HOTEL FOR L SHAFFER WHILE AT C
TRAVEL & PER DIEM	07/17/2023	\$ 70.00	BAGGAGE FEES FOR L SHAFFER WHI
TRAVEL & PER DIEM	07/16/2023	\$ 615.00	HOTEL FOR BRYAN DAY WHILE AT F
TRAVEL & PER DIEM	07/16/2023	\$ 618.00	HOTEL FOR CORRY LOCKE WHILE AT
TRAVEL & PER DIEM	06/28/2023	\$ 36.00	TDC/FL ATTRACTIONS MEALS
TRAVEL & PER DIEM	06/16/2023	\$ 597.00	HOTEL FOR L SHAFFER WHILE AT F
TRAVEL & PER DIEM	06/19/2023	\$ 36.00	Co Admin/DESTINATIONS FL MEAL
TRAVEL & PER DIEM	06/04/2023	\$ 642.00	HOTEL FOR ANGEL ROUSSEL WHILE
TRAVEL & PER DIEM	06/04/2023	\$ 642.00	HOTEL FOR SKY WHEELER WHILE AT
TRAVEL & PER DIEM	06/04/2023	\$ 642.00	HOTEL FOR LORETTA SHAFFER WHIL
TRAVEL & PER DIEM	06/12/2023	\$ 36.00	TDC/DESTINATIONS FLORIDA MEALS
TRAVEL & PER DIEM	06/12/2023	\$ 25.00	TDC/DESTINATIONS MEALS
TRAVEL & PER DIEM	06/07/2023	\$ 22.94	TDC/TOLL REIMB. FSF SPORTS SUM
TRAVEL & PER DIEM	06/09/2023	\$ 53.00	WARRANT=230609 RUN=0 REGULAR
TRAVEL & PER DIEM	06/01/2023	\$ 19.00	FSF SPORT SUMMIT REIMBURSEMENT
TRAVEL & PER DIEM	05/26/2023	\$ 518.00	HOTEL FOR R LOCKE WHILE ATTEND
TRAVEL & PER DIEM	05/26/2023	\$ 498.80	FLIGHT FOR L SHAFFER TO ATTEND
TRAVEL & PER DIEM	05/05/2023	\$ 33.92	UBER FOR S WHEELER & J HELLER
TRAVEL & PER DIEM	05/04/2023	\$ (454.79)	HOTEL CANCELLED, EMPLOYEE NO L
TRAVEL & PER DIEM	05/03/2023	\$ 30.00	CHECKED BAGGAGE FOR J HELLER W
TRAVEL & PER DIEM	05/03/2023	\$ 30.00	CHECKED BAGGAGE FOR S WHEELER
TRAVEL & PER DIEM	05/07/2023	\$ 96.00	PARKING AT TAMPA AIRPORT WHILE
TRAVEL & PER DIEM	05/07/2023	\$ 30.00	CHECKED BAGGAGE FOR S WHEELER
TRAVEL & PER DIEM	05/07/2023	\$ 30.00	CHECKED LUGGAGE FOR J HELLER W
TRAVEL & PER DIEM	05/02/2023	\$ 29.96	UBER FOR S WHEELER & J HELLER
TRAVEL & PER DIEM	05/02/2023	\$ 4.49	UBER TIP WHILE ATTENDING TOURI

E. Marion County Visitors and Convention Bureau FY 2022-2023 Travel and Entertainment Expenditures

ACCOUNT DESCRIPTION	DATE	EXPENDITURE	DESCRIPTION
TRAVEL & PER DIEM	05/12/2023	\$ 87.00	MEAL REIMBURSEMENTS
TRAVEL & PER DIEM	05/12/2023	\$ 87.00	MEAL REIMBURSEMENTS
TRAVEL & PER DIEM	04/28/2023	\$ 6.00	WARRANT=230428 RUN=0 REGULAR
TRAVEL & PER DIEM	04/12/2023	\$ 50.00	TOLL REPLENISHMENT
TRAVEL & PER DIEM	04/11/2023	\$ 36.00	TDC/MC LEGISLATIVE DAY MEAL RE
TRAVEL & PER DIEM	04/11/2023	\$ 36.00	TDC/MC LEGISLATIVE DAY MEAL R
TRAVEL & PER DIEM	04/11/2023	\$ 25.00	TDC/TOURISM DAY MEAL REIMBURSE
TRAVEL & PER DIEM	04/11/2023	\$ 36.00	TDC/MC LEGISLATIVE DAY MEAL RE
TRAVEL & PER DIEM	03/30/2023	\$ (168.94)	REFUND FOR DEPOSIT ON HOTEL FO
TRAVEL & PER DIEM	03/30/2023	\$ 17.00	PARKING FOR MARION COUNTY LEGI
TRAVEL & PER DIEM	03/29/2023	\$ 3.00	PARKING FOR MARION COUNTY LEGI
TRAVEL & PER DIEM	03/31/2023	\$ 329.00	HOTEL FOR J HELLER WHILE AT MA
TRAVEL & PER DIEM	03/31/2023	\$ 329.00	HOTEL FOR S WHEELER WHILE AT M
TRAVEL & PER DIEM	03/31/2023	\$ 329.00	HOTEL FOR L SHAFFER WHILE AT M
TRAVEL & PER DIEM	03/23/2023	\$ 7.00	PARKING FOR L SHAFFER WHILE AT
TRAVEL & PER DIEM	03/23/2023	\$ 30.98	GAS AFTER FLEET P-CARD WAS DEC
TRAVEL & PER DIEM	03/23/2023	\$ 391.50	HOTEL FOR L SHAFFER WHILE AT D
TRAVEL & PER DIEM	03/12/2023	\$ 615.91	HOTEL FOR J HELLER WHILE AT TO
TRAVEL & PER DIEM	03/12/2023	\$ 615.91	HOTEL FOR K WHEELER WHILE AT T
TRAVEL & PER DIEM	03/12/2023	\$ 615.91	HOTEL FOR C BELL WHILE AT TOUR
TRAVEL & PER DIEM	03/03/2023	\$ 11.00	WARRANT=230303 RUN=0 REGULAR
TRAVEL & PER DIEM	02/05/2023	\$ 25.00	TOLL REPLENISHMENT
TRAVEL & PER DIEM	02/06/2023	\$ 25.00	TOLL REPLENISHMENT
TRAVEL & PER DIEM	02/06/2023	\$ 20.00	FLEET CARD MALFUNCTIONED, HAD
TRAVEL & PER DIEM	02/07/2023	\$ 421.80	FLIGHT FOR JESSICA HELLER TO A
TRAVEL & PER DIEM	02/07/2023	\$ 421.80	FLIGHT FOR CHELSEA BELL TO ATT
TRAVEL & PER DIEM	02/07/2023	\$ 421.80	FLIGHT FOR MELINDA (SKY) WHEEL
TRAVEL & PER DIEM	02/28/2023	\$ 473.39	FLIGHT TO LAS VEGAS FOR C BELL
TRAVEL & PER DIEM	02/02/2023	\$ 25.00	TOLL REPLENISHMENT
TRAVEL & PER DIEM	01/27/2023	\$ 168.94	DEPOSIT ON HOTEL FOR C BELL WH
TRAVEL & PER DIEM	12/09/2022	\$ 38.00	WARRANT=221209 RUN=0 REGULAR
TRAVEL & PER DIEM	11/20/2022	\$ 318.00	HOTEL FOR L SHAFFER WHILE ATTE
TRAVEL & PER DIEM	11/18/2022	\$ 48.00	PARKING FOR L SHAFFER WHILE AT
TRAVEL & PER DIEM	11/17/2022	\$ 113.00	TDC/SPORTS TEAMS CONF MEAL REI
TRAVEL & PER DIEM	11/03/2022	\$ 6.00	PARKING FOR C LOCKE WHILE AT T
TRAVEL & PER DIEM	11/01/2022	\$ 817.16	HOTEL FOR L SHAFFER WHILE ATTE
TRAVEL & PER DIEM	10/30/2022	\$ 25.00	TOLL REPLENISHMENT, ACCOUNT 18
TRAVEL & PER DIEM	10/30/2022	\$ 19.00	TOLL REPLENISHMENT, ACCOUNT 18
TRAVEL & PER DIEM	10/30/2022	\$ 27.87	UBER FOR LORETTA SHAFFER WHILE
TRAVEL & PER DIEM	10/28/2022	\$ 38.00	TOLL REPLENISHMENT ON ACCOUNT
TRAVEL & PER DIEM	10/26/2022	\$ 19.00	ACCOUNT 18158430 TOLL PASS REP
TRAVEL & PER DIEM	10/25/2022	\$ 39.90	LORETTA'S UBER WHILE ATTENDING
TRAVEL & PER DIEM	10/25/2022	\$ 7.98	UBER FOR LORETTA SHAFFER WHILE
TRAVEL & PER DIEM	10/28/2022	\$ 49.00	TDC/MEAL REIMBURSE/SPORTS ETA
TRAVEL & PER DIEM	10/28/2022	\$ 49.00	TDC/MEAL REIMBURSE/SPORTS ETA 4
TRAVEL & PER DIEM	10/24/2022	\$ 1,021.97	POST PREPAID TO ORG/OBJ

E. Marion County Visitors and Convention Bureau FY 2022-2023 Travel and Entertainment Expenditures

ACCOUNT DESCRIPTION	DATE	EXPENDITURE	DESCRIPTION
TRAVEL & PER DIEM	10/16/2022	\$ 348.00	HOTEL & PARKING FOR CHELSEA BE
TRAVEL & PER DIEM	10/16/2022	\$ 338.00	HOTEL FOR CORRY LOCKE WHILE AT
TRAVEL & PER DIEM	10/12/2022	\$ (20.51)	CREDIT FOR TAX CHARGED BY HOTE
TRAVEL & PER DIEM	10/07/2022	\$ 194.51	HOTEL FOR S SWARTOUT WHILE ATT
TRAVEL & PER DIEM	10/07/2022	\$ 129.00	HOTEL FOR C BELL WHILE ATTENDI
TRAVEL & PER DIEM	10/11/2022	\$ 25.00	TDC/FSAE MEAL REIMBURSEMENT
TRAVEL & PER DIEM	10/11/2022	\$ 25.00	TDC/FSAE MEAL REIMBURSEMENT
Subtotal		\$ 16,487.20	
PROMO ACT	09/22/2023	\$ 5,776.70	FSAE CEO RETREAT - HOSTED RECE
PROMO ACT	09/19/2023	\$ 420.00	FSAE TRANSPORTATION TO & FROM
PROMO ACT	09/22/2023	\$ 140.70	JVC VOLLYBALL PRESIDENT & VP S
PROMO ACT	09/24/2023	\$ 162.53	PUBLIC MEETING FOOD & DRINKS
PROMO ACT	09/24/2023	\$ 31.08	SNACKS FOR PUBLIC MEETING
PROMO ACT	08/07/2023	\$ 98.00	HOTEL FOR TERRI SHANNON DURING
PROMO ACT	08/07/2023	\$ 98.00	HOTEL FOR MEREDITH GRIFFIN DUR
PROMO ACT	08/07/2023	\$ 98.00	HOTEL FOR JIM RYAN DURING THE
PROMO ACT	08/04/2023	\$ 207.15	DINNER FOR YMCA LONG COURSE SW
PROMO ACT	08/02/2023	\$ 148.80	DELI PLATTER, SALAD, COOKIES,
PROMO ACT	07/26/2023	\$ 64.20	WATER FOR THE WORLD SERIES PAR
PROMO ACT	06/05/2023	\$ 2,000.00	ADAM GRAHAM FLIGHT WEC
PROMO ACT	05/25/2023	\$ 43.55	REFRESHMENTS (BARS, COFFEE) FO
PROMO ACT	05/11/2023	\$ 45.94	TEA, COOKIES & UTENSILS FOR PU
PROMO ACT	05/12/2023	\$ 418.00	TOURISM & HOSPITALITY ROUNDTAB
PROMO ACT	04/13/2023	\$ 26.35	DRINKS AND SNACKS FOR THE JOIN
PROMO ACT	04/13/2023	\$ 360.42	LUNCH PROVIDED FOR PUBLIC JOIN
PROMO ACT	04/12/2023	\$ 21.28	PLATES & NAPKINS FOR JOINT BCC
PROMO ACT	04/05/2023	\$ 135.53	COOKIES, GRANOLA BARS, COFFEE,
PROMO ACT	03/29/2023	\$ 135.00	HOTEL FOR PRESS TRIP
PROMO ACT	03/29/2023	\$ 135.00	HOTEL RECEIPT FOR PRESS TRIP
PROMO ACT	03/09/2023	\$ 280.23	MEALS FOR PUBLIC MEETING
PROMO ACT	02/06/2023	\$ 42.75	LUNCH FOR PRESS TRIP (USA TODA
PROMO ACT	01/26/2023	\$ 208.80	DINNER FOR THE COLLEGIATE SWIM
PROMO ACT	12/09/2022	\$ 110.21	COOKIES, COFFEE, CREAMER, EQUA
PROMO ACT	11/03/2022	\$ 80.00	COOKIES, PASTRIES, MUFFINS, WA
PROMO ACT	10/09/2022	\$ 94.52	LUNCH FOR PRESS TRIP FAMILY FR
PROMO ACT	10/07/2022	\$ 91.20	LUNCH FOR PRESS TRIP - FAMILY
Subtotal		\$ 11,473.94	
TOTAL		\$ 27,961.14	