

Okaloosa County Tourist Development Fund
Financial Data pursuant to F.S. 288.1226(13)(c)(2)
fiscal period 10/1/20 - 9/30/21

a. Revenue received from public and private sources		b. Operating budget		
32,335,123.33	Tourist Development Tax	Budget	Actual	
1,300,318.71	Grant Awards to County	3,261,316.00	2,293,431.99	Personnel
33,635,442.04	Total Public Sources	19,440,094.00	12,871,774.15	Operating
		8,113,079.76	2,653,596.52	Capital
525,365.48	Service Charges	5,859,398.00	5,414,924.19	Grants & Aid
65,178.71	Interest Earnings	3,474,763.00	3,115,490.74	Other Uses
60,000.00	Aramark Investment	39,296,803.00	-	Reserves
239.71	Other Misc Revenue	4,348,566.00	1,793,601.35	Grant Awards to County
650,783.90	Total Private Sources	83,794,019.76	28,142,818.94	

c. Employee and board member salary & benefit details from public and private funds

1,644,634.87	Employee salaries
648,797.12	Employee benefits
-	TDC member salaries
-	TDC member benefits
2,293,431.99	Total Public Sources
-	Total Private Sources

d. Itemized account of all expenditures on behalf of, or coordinated for the benefit of, Visit Florida

n/a - all payments to Visit Florida were for the benefit of Okaloosa County

(e.g. trade show, advertising partnerships with Visit Florida to gain greater exposure for Okaloosa County)

e. Itemized travel and entertainment expenditures

19,541.75	Professional Development	64,198.59	Trade Shows, Sales Missions
	Alabama Watershed Stewards		CMCA Showcase
	Ad Agency Meetings		CNN-New Orleans
	Destination FL Meeting & Summit Meeting		Connect Tampa
	Destination FL Board Mtg		Destination SE
	ESTO		IAVM
	FL Fish & Wildlife		Lionfish Documentary
	FL Governors Conference		Rendezvous South
	FL Shore and Beach Preservation Conf.		Small Market Meetings
	FRLA		Southwest Inaugural Flight
	Turtle Research		
13,637.40	Entertainment Expenditures	581.16	FAM Tours
	NWFL Tourism Council Meeting		CMCA
	FWB Chamber Breakfasts		HPN
	Crowd Management Training		Southland Christian
	FRLA Breakfast		
	Wine & Art Walk		
	Okaloosa Island Security Meeting		
	Dive Safety Meeting		
	DFWB Annual Partner Breakfast		
	DFWB Annual Partner Meeting		
	Okaloosa County Storm Damage Meeting		
	Annual Hospitality Partner Training		