



JACKSON COUNTY TOURIST DEVELOPMENT COUNCIL



4318 Lafayette Street | Marianna, Florida 32446
(850) 482-8061 | www.visitjacksoncountyfla.com

June 1, 2023

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 S Monroe Street
Tallahassee, FL 32399

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

Re: Partner Financial Submissions for 7/1/23

Dear Governor DeSantis, Senator Passidomo, and Representative Renner:

Please accept this letter and enclosed materials as Jackson County Tourist Development Council's Partner Financial Submission per Florida Statute 288.1226. Enclosed you will find:

- A) Total amount of revenue received from public and private sources for Fiscal Year 2021- 2022.
- B) Fiscal Year 2021-2022 Operating Budget which includes Actual Revenue and Expenses for Jackson County.
- C) Employee salary and benefit details. Jackson County Tourist Development Council members are not compensated for their service on the Board.
- D) An itemized account detail for all of the expenses related to Visit Florida.
- E) Itemized travel and entertainment expenditures to include FAM Tours.

The report can also be found online at jacksoncountyfl.gov . If you have any questions or require additional information please contact me at (850) 209-1223.

Sincerely,

Kelsi Williams

Kelsi Williams
Executive Director
Jackson County Tourist Development Council

Enclosures

A. Total Revenue Received from Public and Private Sources for Fiscal Year 2020-2021

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Year To Date Actual Ledger for Period Ending 9/30/2022

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-0000-312-100-000				JACKSON CNTY TOURIST DEV TAX Beginning Balance			0.00
	12/27/2021	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/11/2021 FOR 10/2021		32,431.22	(32,431.22)
	1/27/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/12/2021 FOR 11/2021		30,954.08	(63,385.30)
	2/25/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/1/2022 FOR 12/2021		30,233.57	(93,618.87)
	3/28/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/2/2022 FOR 1/2022		28,663.82	(122,282.69)
	4/28/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/3/2022 FOR 2/2022		30,693.62	(152,976.31)
	5/27/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/4/2022 FOR 3/2022		41,376.63	(194,352.94)
	6/24/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/05/2022 FOR 4/2022		37,352.49	(231,705.43)
	7/28/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/6/2022 FOR 5/2022		38,156.83	(269,862.26)
	8/24/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/07/2022 FOR 06/2022		46,092.34	(315,954.60)
	9/26/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/08/2022 FOR 07/2022		45,301.79	(361,256.39)
	9/30/2022	G/L	12486 REV REC	LOTD/LOCAL TOURIST DEV/9/2022 FOR 8/2022/REVREC		39,009.03	(400,265.42)
	9/30/2022	G/L	12502 REV REC	LOTD/LOCAL TOURIST DEV/10/22 FOR 9/22/REV REC		35,059.16	(435,324.58)
181-0000-312-100-000				JACKSON CNTY TOURIST DEV TAX Ending Balance	0.00	435,324.58	(435,324.58)
181-0000-312-101-000				TDC TAX-CONVENTION CTR RESERVE Beginning Balance			0.00
	12/27/2021	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/11/2021 FOR 10/2021		7,484.12	(7,484.12)
	1/27/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/12/2021 FOR 11/2021		7,143.24	(14,627.36)
	2/25/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/1/2022 FOR 12/2021		6,976.97	(21,604.33)
	3/28/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/2/2022 FOR 1/2022		6,614.72	(28,219.05)
	4/28/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/3/2022 FOR 2/2022		7,083.14	(35,302.19)
	5/27/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/4/2022 FOR 3/2022		9,548.45	(44,850.64)
	6/24/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/05/2022 FOR 4/2022		8,619.80	(53,470.44)
	7/28/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/6/2022 FOR 5/2022		8,805.42	(62,275.86)
	8/24/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/07/2022 FOR 06/2022		10,636.69	(72,912.55)
	9/26/2022	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/08/2022 FOR 07/2022		10,454.27	(83,366.82)

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Year To Date Actual Ledger for Period Ending 9/30/2022

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	9/30/2022	G/L	12486 REV REC	LOTD/LOCAL TOURIST DEV/9/2022 FOR 8/2022/REVREC		9,002.09	(92,368.91)
	9/30/2022	G/L	12502 REV REC	LOTD/LOCAL TOURIST DEV/10/22 FOR 9/22/REV REC		8,090.58	(100,459.49)
181-0000-312-101-000				TDC TAX-CONVENTION CTR RESERVE Ending Balance	0.00	100,459.49	(100,459.49)
181-0000-361-100-000				TDC-INTEREST EARNED Beginning Balance			0.00
	10/31/2021	A/P		Interest Earned		118.28	(118.28)
	11/30/2021	A/P		Interest Earned		127.81	(246.09)
	12/31/2021	A/P		Interest Earned		122.25	(368.34)
	1/31/2022	A/P		Interest Earned		120.13	(488.47)
	2/28/2022	A/P		Interest Earned		107.00	(595.47)
	3/31/2022	A/P		Interest Earned		117.57	(713.04)
	4/30/2022	A/P		Interest Earned		107.39	(820.43)
	5/31/2022	A/P		Interest Earned		113.55	(933.98)
	6/30/2022	A/P		Interest Earned		103.75	(1,037.73)
	7/31/2022	A/P		Interest Earned		98.27	(1,136.00)
	8/31/2022	A/P		Interest Earned		109.64	(1,245.64)
	9/30/2022	A/P		Interest Earned		98.05	(1,343.69)
181-0000-361-100-000				TDC-INTEREST EARNED Ending Balance	0.00	1,343.69	(1,343.69)
181-0000-361-101-000				TDC-ADDITIONAL 2% INTEREST Beginning Balance			0.00
	10/31/2021	A/P		Interest Earned		151.42	(151.42)
	11/30/2021	A/P		Interest Earned		159.80	(311.22)
	12/31/2021	A/P		Interest Earned		208.45	(519.67)
	1/31/2022	A/P		Interest Earned		231.56	(751.23)
	2/28/2022	A/P		Interest Earned		224.95	(976.18)
	3/31/2022	A/P		Interest Earned		470.99	(1,447.17)
	4/30/2022	A/P		Interest Earned		706.27	(2,153.44)
	5/31/2022	A/P		Interest Earned		1,365.74	(3,519.18)
	6/30/2022	A/P		Interest Earned		1,950.77	(5,469.95)
	7/31/2022	A/P		Interest Earned		2,912.87	(8,382.82)
	8/31/2022	A/P		Interest Earned		3,661.55	(12,044.37)
	9/30/2022	A/P		Interest Earned		4,099.34	(16,143.71)
181-0000-361-101-000				TDC-ADDITIONAL 2% INTEREST Ending Balance	0.00	16,143.71	(16,143.71)
181-0000-366-200-000				TDC DONATIONS-200TH CELEBRATION Beginning Balance			0.00
	7/11/2022	Tax		TDC 200TH ANNIVERSARY DONATIONS USED WRONG REC BOOK #135351- 135352		1,750.00	(1,750.00)
	7/14/2022	Tax		TDC 200TH ANNIVERSARY DONATIONS		2,000.00	(3,750.00)
	7/26/2022	Tax		TDC 200TH ANNIVERSARY DONATIONS		1,000.00	(4,750.00)
	7/27/2022	Tax	0032001	TDC REC 142018/200TH DONATION TDC		2,500.00	(7,250.00)
	7/28/2022	Tax		TDC REC 142019/DONATION/ 200TH CELEBRATION TDC		1,250.00	(8,500.00)
	8/09/2022	Tax		TDC REC#142020- 142021/BICENTENNIAL TDC		500.00	(9,000.00)
	8/09/2022	Tax	0002894	TDC REC#142031 TDC		500.00	(9,500.00)
	8/09/2022	Tax	0041985	TDC REC#142032 TDC		500.00	(10,000.00)
	8/15/2022	Tax		TDC REC#142026 TDC		500.00	(10,500.00)
	8/16/2022	Tax	0017438	TDC REC# 142033/200TH CELEBRATION/DONATION TDC		250.00	(10,750.00)
181-0000-366-200-000				TDC DONATIONS-200TH CELEBRATION Ending Balance	0.00	10,750.00	(10,750.00)
Report Total					0.00	564,021.47	(564,021.47)

**B. Fiscal Year 2020-2021 Operating Budget which includes Actual
Revenue and Expenses for Jackson County**

**JACKSON COUNTY
REVENUE AND EXPENSE**

September 30, 2022

Fund-Dept 1810000	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
<u>Revenues</u>				
181-0000-312-100-000 JACKSON CNTY TOURIST DEV TAX	119,369.98	435,324.58	336,600.00	98,724.58
181-0000-312-101-000 TDC TAX-CONVENTION CTR RESERVE	27,546.94	100,459.49	70,000.00	30,459.49
181-0000-361-100-000 TDC-INTEREST EARNED	98.05	1,343.69	1,500.00	(156.31)
181-0000-361-101-000 TDC-ADDITIONAL 2% INTEREST	4,099.34	16,143.71	5,000.00	11,143.71
181-0000-366-200-000 TDC DONATIONS-200TH CELEBRATION	0.00	10,750.00	0.00	10,750.00
181-0000-399-271-000 ESTIMATED TDC CARRYOVER	0.00	0.00	822,000.00	(822,000.00)
181-0000-399-272-000 ESTIMATED CONF CNTR CARRYOVER	0.00	0.00	2,048,000.00	(2,048,000.00)
Total Revenues	151,114.31	564,021.47	3,283,100.00	(2,719,078.53)
<u>Expenses</u>				

JACKSON COUNTY REVENUE AND EXPENSE

September 30, 2022

Fund-Dept 1812782	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
<u>Revenues</u>				
<u>Expenses</u>				
181-2782-552-120-000 TDC-SALARIES	6,726.95	37,157.83	84,186.00	47,028.17
181-2782-552-210-000 TDC-MATCHING FICA	508.78	2,835.12	6,438.00	3,602.88
181-2782-552-220-000 TDC-RETIREMENT	801.18	4,179.79	9,104.00	4,924.21
181-2782-552-230-000 TDC-HEALTH INSURANCE	1.90	2,854.44	22,770.00	19,915.56
181-2782-552-230-100 TDC-HRA	0.00	312.51	3,000.00	2,687.49
181-2782-552-312-000 TDC-PROF SVS-SPORTS TOURISM STRATEGIC PLAN	13,500.00	27,000.00	0.00	(27,000.00)
181-2782-552-320-000 TDC-LEGAL SERVICES	0.00	1,190.00	0.00	(1,190.00)
181-2782-552-340-000 TDC-CONTRACT SERVICES	50.00	4,278.80	6,100.00	1,821.20
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	1,116.00	1,116.00	8,000.00	6,884.00
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	1,003.92	3,001.65	7,500.00	4,498.35
181-2782-552-430-000 TDC-UTILITIES	1,554.11	8,900.41	11,000.00	2,099.59
181-2782-552-450-000 TDC-INSURANCE	0.00	5,500.00	6,500.00	1,000.00
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	900.00	1,484.82	0.00	(1,484.82)
181-2782-552-463-000 TDC-MAINT OF COMPUTERS	599.88	599.88	1,560.00	960.12
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	0.00	3,626.98	2,000.00	(1,626.98)
181-2782-552-470-000 TDC-PRINTING COSTS	0.00	4,131.24	23,500.00	19,368.76
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	0.00	95.00	3,000.00	2,905.00
181-2782-552-491-000 TDC-TRAINING & EDUCATION	245.00	794.00	3,600.00	2,806.00
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	0.00	376.85	4,100.00	3,723.15
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	0.00	0.00	1,100.00	1,100.00
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES	0.00	7,000.00	0.00	(7,000.00)
181-2782-552-496-000 TDC - DATA COLLECTION	0.00	0.00	11,000.00	11,000.00
181-2782-552-500-000 TDC-200TH CELEBRATION	1,720.49	13,200.67	0.00	(13,200.67)
181-2782-552-510-000 TDC-OFFICE SUPPLIES	0.00	0.00	700.00	700.00
181-2782-552-511-000 TDC-OPERATING SUPPLIES	0.00	0.00	500.00	500.00
181-2782-552-521-000 TDC-AQUATIC MANAGEMENT	6,750.00	30,025.00	0.00	(30,025.00)
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	0.00	859.99	0.00	(859.99)
181-2782-552-530-000 TDC-PUBLIC ART/MURALS	0.00	0.00	500.00	500.00
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	0.00	0.00	5,000.00	5,000.00
181-2782-552-832-000 TDC-GRANTS-SPORTING EVENTS	0.00	7,500.00	0.00	(7,500.00)
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	0.00	5,000.00	20,000.00	15,000.00
181-2782-552-833-109 TDC SPONSORSHIP-THREE RIVERS PIRATE FEST	0.00	4,830.23	0.00	(4,830.23)
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	5,000.00	6,942.50	15,000.00	8,057.50
181-2782-552-834-112 GRANT-FLORIDA CAVERNS	0.00	1,574.00	0.00	(1,574.00)
181-2782-552-834-113 GRANT-LAZY ACRES	0.00	2,870.00	0.00	(2,870.00)
181-2782-552-835-000 TDC-ADVERTISING	10,925.00	34,871.80	45,000.00	10,128.20
181-2782-552-835-100 TDC-DIGITAL MARKETING	0.00	30,997.64	35,000.00	4,002.36
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	0.00	0.00	20,000.00	20,000.00
181-2782-552-999-000 TDC-RESERVE	0.00	0.00	803,942.00	803,942.00
Total Expenses	51,403.21	255,107.15	1,160,100.00	904,992.85

**JACKSON COUNTY
REVENUE AND EXPENSE**

September 30, 2022

Fund-Dept 1812806	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
<u>Revenues</u>				
<u>Expenses</u>				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	<u>0.00</u>	<u>0.00</u>	<u>2,123,000.00</u>	<u>2,123,000.00</u>
Total Expenses	0.00	0.00	2,123,000.00	2,123,000.00

C. Employee salary and benefit details.

Jackson County Tourist Development Council members are not compensated for their service on the Board.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2021 to 9/30/2022

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-230-100 TDC-HRA								
10/06/2021	Actual	G/L	HEALTH	TO RECORD HRA		104.17		104.17
			EQUITY/10/21	CONTRIBUTIONS/10/21				
11/01/2021	Actual	G/L	HEALTH	TO RECORD HRA		104.17		208.34
			EQUITY/11/21	CONTRIBUTIONS/11/21				
12/01/2021	Actual	G/L	HEALTH	TO RECORD HRA		104.17		312.51
			EQUITY/12/21	CONTRIBUTIONS/12/21				
181-2782-552-230-100 TDC-HRA Total					0.00	312.51	0.00	312.51
Report Total					0.00	312.51	0.00	312.51

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2021 to 9/30/2022

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-230-000		TDC-HEALTH INSURANCE						0.00
10/06/2021	Actual	A/P	OCT 21	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/OCT 21		945.78		945.78
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				10/06/2021 0088890	945.78			
10/06/2021	Actual	A/P	OCT 21	USABLE LIFE LIFE/OCT 21		1.90		947.68
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				10/06/2021 0088901	1.90			
11/01/2021	Actual	A/P	NOV 21	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/NOV 2021		945.78		1,893.46
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				11/01/2021 0089336	945.78			
11/01/2021	Actual	A/P	NOV 21	USABLE LIFE LIFE/NOV 21		1.90		1,895.36
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				11/01/2021 0089338	1.90			
12/01/2021	Actual	A/P	DEC 21	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/DEC 21		945.78		2,841.14
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/01/2021 0089833	945.78			
12/01/2021	Actual	A/P	DEC 21	USABLE LIFE LIFE/DEC 21		1.90		2,843.04
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/01/2021 0089834	1.90			
3/31/2022	Actual	A/P	APR 22	USABLE LIFE LIFE/APR 22		1.90		2,844.94
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				3/31/2022 0091623	1.90			
5/02/2022	Actual	A/P	MAY 22	USABLE LIFE LIFE/MAY 22		1.90		2,846.84
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				5/02/2022 0092122	1.90			
6/01/2022	Actual	A/P	JUN 22	USABLE LIFE LIFE/JUN 2022		1.90		2,848.74

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2021 to 9/30/2022

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				6/01/2022 0092576	1.90			
6/29/2022	Actual	A/P	JUL 22	USABLE LIFE		1.90		2,850.64
				LIFE/JUL 2022				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				6/30/2022 0092986	1.90			
8/01/2022	Actual	A/P	AUG 22	USABLE LIFE		1.90		2,852.54
				LIFE/AUG 22				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				8/01/2022 0093500	1.90			
9/02/2022	Actual	A/P	SEP 22	USABLE LIFE		1.90		2,854.44
				LIFE/SEP 2022				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				9/02/2022 0093887	1.90			
181-2782-552-230-000 TDC-HEALTH INSURANCE Total					0.00	2,854.44	0.00	2,854.44
181-2782-552-230-100 TDC-HRA								0.00
10/06/2021	Actual	G/L	HEALTH	TO RECORD HRA		104.17		104.17
			EQUITY/10/21	CONTRIBUTIONS/10/21				
11/01/2021	Actual	G/L	HEALTH	TO RECORD HRA		104.17		208.34
			EQUITY/11/21	CONTRIBUTIONS/11/21				
12/01/2021	Actual	G/L	HEALTH	TO RECORD HRA		104.17		312.51
			EQUITY/12/21	CONTRIBUTIONS/12/21				
181-2782-552-230-100 TDC-HRA Total					0.00	312.51	0.00	312.51
Report Total					0.00	3,166.95	0.00	3,166.95

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2021 to 9/30/2022

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-220-000	TDC-RETIREMENT							0.00
10/12/2021	Actual	G/L	REVERSE ENTRY	ACCRUED WAGES AND BENEFITS/9/30/21			36.81	(36.81)
10/12/2021	Actual	P/R	29	ANDREASEN, CHRISTINE L		184.04		147.23
10/26/2021	Actual	P/R	30	ANDREASEN, CHRISTINE L		184.04		331.27
11/09/2021	Actual	P/R	32	ANDREASEN, CHRISTINE L		184.04		515.31
11/23/2021	Actual	P/R	33	ANDREASEN, CHRISTINE L		184.04		699.35
12/07/2021	Actual	P/R	35	ANDREASEN, CHRISTINE L		372.68		1,072.03
3/15/2022	Actual	P/R	7	DARBYSHIRE, DAK TUNG DANIEL		170.81		1,242.84
3/29/2022	Actual	P/R	7	DARBYSHIRE, DAK TUNG DANIEL		170.81		1,413.65
4/12/2022	Actual	P/R	9	DARBYSHIRE, DAK TUNG DANIEL		170.81		1,584.46
4/26/2022	Actual	P/R	11	test DARBYSHIRE, DAK TUNG DANIEL		170.81		1,755.27
5/10/2022	Actual	P/R	11	DARBYSHIRE, DAK TUNG DANIEL		170.81		1,926.08
5/24/2022	Actual	P/R	12	DARBYSHIRE, DAK TUNG DANIEL		170.81		2,096.89
6/07/2022	Actual	P/R	13	DARBYSHIRE, DAK TUNG DANIEL		170.81		2,267.70
6/21/2022	Actual	P/R	14	DARBYSHIRE, DAK TUNG DANIEL		170.81		2,438.51
7/05/2022	Actual	P/R	16	DARBYSHIRE, DAK TUNG DANIEL		188.02		2,626.53
7/19/2022	Actual	P/R	17	DARBYSHIRE, DAK TUNG DANIEL		188.02		2,814.55
8/02/2022	Actual	P/R	18	DARBYSHIRE, DAK TUNG DANIEL		188.02		3,002.57
8/16/2022	Actual	P/R	19	DARBYSHIRE, DAK TUNG DANIEL		188.02		3,190.59
8/30/2022	Actual	P/R	21	DARBYSHIRE, DAK TUNG DANIEL		188.02		3,378.61
9/13/2022	Actual	P/R	24	DARBYSHIRE, DAK TUNG DANIEL		188.02		3,566.63

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2021 to 9/30/2022

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9/13/2022	Actual	P/R	24	WILLIAMS, KELSI J		229.04		3,795.67
9/27/2022	Actual	P/R	25	DARBYSHIRE, DAK TUNG DANIEL		188.02		3,983.69
9/27/2022	Actual	P/R	25	WILLIAMS, KELSI J		68.71		4,052.40
9/30/2022	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/30/22		127.39		4,179.79
181-2782-552-220-000 TDC-RETIREMENT Total					0.00	4,216.60	36.81	4,179.79
Report Total					0.00	4,216.60	36.81	4,179.79

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-210-000	TDC-MATCHING	FICA						0.00
10/12/2021	Actual	G/L	REVERSE ENTRY	ACCRUED WAGES AND BENEFITS/9/30/21			26.02	(26.02)
10/12/2021	Actual	P/R	29	ANDREASEN, CHRISTINE L		130.12		104.10
10/26/2021	Actual	P/R	30	ANDREASEN, CHRISTINE L		130.12		234.22
11/09/2021	Actual	P/R	32	ANDREASEN, CHRISTINE L		130.12		364.34
11/23/2021	Actual	P/R	33	ANDREASEN, CHRISTINE L		130.12		494.46
12/07/2021	Actual	P/R	35	ANDREASEN, CHRISTINE L		263.49		757.95
3/15/2022	Actual	P/R	7	DARBYSHIRE, DAK TUNG DANIEL		120.77		878.72
3/29/2022	Actual	P/R	7	DARBYSHIRE, DAK TUNG DANIEL		120.77		999.49
4/12/2022	Actual	P/R	9	DARBYSHIRE, DAK TUNG DANIEL test		120.77		1,120.26
4/26/2022	Actual	P/R	11	DARBYSHIRE, DAK TUNG DANIEL		120.77		1,241.03
5/10/2022	Actual	P/R	11	DARBYSHIRE, DAK TUNG DANIEL		120.77		1,361.80
5/24/2022	Actual	P/R	12	DARBYSHIRE, DAK TUNG DANIEL		120.77		1,482.57
6/07/2022	Actual	P/R	13	DARBYSHIRE, DAK TUNG DANIEL		120.77		1,603.34
6/21/2022	Actual	P/R	14	DARBYSHIRE, DAK TUNG DANIEL		120.77		1,724.11
7/05/2022	Actual	P/R	16	DARBYSHIRE, DAK TUNG DANIEL		120.77		1,844.88
7/19/2022	Actual	P/R	17	DARBYSHIRE, DAK TUNG DANIEL		120.77		1,965.65
8/02/2022	Actual	P/R	18	DARBYSHIRE, DAK TUNG DANIEL		120.77		2,086.42
8/16/2022	Actual	P/R	19	DARBYSHIRE, DAK TUNG DANIEL		120.77		2,207.19
8/30/2022	Actual	P/R	21	DARBYSHIRE, DAK TUNG DANIEL		119.15		2,326.34
9/13/2022	Actual	P/R	24	DARBYSHIRE, DAK TUNG DANIEL		119.15		2,445.49

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9/13/2022	Actual	P/R	24	WILLIAMS, KELSI J		147.11		2,592.60
9/27/2022	Actual	P/R	25	DARBYSHIRE, DAK TUNG DANIEL		119.15		2,711.75
9/27/2022	Actual	P/R	25	WILLIAMS, KELSI J		42.52		2,754.27
9/30/2022	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/30/22		80.85		2,835.12
181-2782-552-210-000 TDC-MATCHING FICA Total					0.00	2,861.14	26.02	2,835.12
Report Total					0.00	2,861.14	26.02	2,835.12

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2021 to 9/30/2022

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-120-000 TDC-SALARIES								0.00
10/12/2021	Actual	G/L	REVERSE ENTRY	ACCRUED WAGES AND BENEFITS/9/30/21			340.19	(340.19)
10/12/2021	Actual	P/R	29	ANDREASEN, CHRISTINE L	80.00	1,700.93		1,360.74
10/26/2021	Actual	P/R	30	ANDREASEN, CHRISTINE L	80.00	1,700.93		3,061.67
11/09/2021	Actual	P/R	32	ANDREASEN, CHRISTINE L	80.00	1,700.93		4,762.60
11/23/2021	Actual	P/R	33	ANDREASEN, CHRISTINE L	80.00	1,700.93		6,463.53
12/07/2021	Actual	P/R	35	ANDREASEN, CHRISTINE L	162.00	3,444.38		9,907.91
3/15/2022	Actual	P/R	7	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		11,486.60
3/29/2022	Actual	P/R	7	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		13,065.29
4/12/2022	Actual	P/R	9	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		14,643.98
4/26/2022	Actual	P/R	11	test DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		16,222.67
5/10/2022	Actual	P/R	11	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		17,801.36
5/24/2022	Actual	P/R	12	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		19,380.05
6/07/2022	Actual	P/R	13	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		20,958.74
6/21/2022	Actual	P/R	14	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		22,537.43
7/05/2022	Actual	P/R	16	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		24,116.12
7/19/2022	Actual	P/R	17	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		25,694.81
8/02/2022	Actual	P/R	18	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		27,273.50
8/16/2022	Actual	P/R	19	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		28,852.19
8/30/2022	Actual	P/R	21	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		30,430.88
9/13/2022	Actual	P/R	24	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		32,009.57

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9/13/2022	Actual	P/R	24	WILLIAMS, KELSI J	80.00	1,923.08		33,932.65
9/27/2022	Actual	P/R	25	DARBYSHIRE, DAK TUNG DANIEL	80.00	1,578.69		35,511.34
9/27/2022	Actual	P/R	25	WILLIAMS, KELSI J	80.00	576.92		36,088.26
9/30/2022	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/30/22		1,069.57		37,157.83
181-2782-552-120-000 TDC-SALARIES Total					1,842.00	37,498.02	340.19	37,157.83
Report Total					1,842.00	37,498.02	340.19	37,157.83

D. An itemized account detail for all of the expenses related to Visit Florida.

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES								0.00
3/15/2022	Actual	A/P	0081504	VISIT FLORIDA TDC/0081504/1/1-12/31/22		3,000.00		3,000.00
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				3/22/2022 0091582	3,000.00			
3/15/2022	Actual	A/P	0080630	VISIT FLORIDA TDC/0080630		2,500.00		5,500.00
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				3/22/2022 0091582	2,500.00			
8/31/2022	Actual	A/P	00083236	VISIT FLORIDA TDC/00083236		1,500.00		7,000.00
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				9/14/2022 0094204	1,500.00			
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES Total						0.00	7,000.00	7,000.00
Report Total						0.00	7,000.00	7,000.00

**E. Itemized travel and entertainment expenditures to include FAM
Tours.**

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-400-000	TDC-ADMIN/TRAVEL & PER DIEM							0.00
9/30/2022	Actual	A/P	12247059	TRUIST BANK (CREDIT CARD) TDC/BOCA RATON/WILLIAMS			48.36	(48.36)
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				10/17/2022 EFT	-48.36			
9/30/2022	Actual	A/P	185794357	TRUIST BANK (CREDIT CARD) TDC/BOCA RATON/WILLIAMS		434.36		386.00
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				10/17/2022 EFT	434.36			
9/30/2022	Actual	A/P		WILLIAMS, KELSI J TDC/TRAVEL/8/31-9/2/22		730.00		1,116.00
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/14/2022 0095718	730.00			
				2/03/2023 0095718 Void	-730.00			
				2/03/2023 0096245	730.00			
181-2782-552-400-000	TDC-ADMIN/TRAVEL & PER DIEM Total				0.00	1,164.36	48.36	1,116.00
Report Total					0.00	1,164.36	48.36	1,116.00

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-492-000	TDC-MISC EXPENSES/FAM TOURS							0.00
12/17/2021	Actual	A/P	HMNEYE2ZN9	TRUIST BANK (CREDIT CARD)		376.85		376.85
				TDC/AIRBNB/11/2/21				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/22/2021 EFT	376.85			
181-2782-552-492-000	TDC-MISC EXPENSES/FAM TOURS			Total	0.00	376.85	0.00	376.85
Report Total					0.00	376.85	0.00	376.85