



**JACKSON COUNTY TOURIST DEVELOPMENT COUNCIL**

4318 Lafayette Street | Marianna, Florida 32446  
(850) 482-8061 | [www.visitjacksoncountyfla.com](http://www.visitjacksoncountyfla.com)



June 29, 2021

**Governor Ron DeSantis**

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

**Senator Wilton Simpson**

Senate President  
Florida Senate  
409 The Capitol  
404 S Monroe Street  
Tallahassee, FL 32399

**The Honorable Chris Sprowls**

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

Re: Partner Financial Submissions for 7/1/21

Dear Governor DeSantis, Senator Wilton Simpson, and Representative Sprowls:

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 2019-2020.
- B) Fiscal Year 2019-2020 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](http://jacksoncountyfl.gov) . If you have any questions or require additional information please contact me at (850) 482-8061.

Sincerely,

*Christy Andreasen*

Christy Andreasen  
Executive Director  
Jackson County Tourist Development Council

Enclosures

**A. Total Revenue Received from Public and Private Sources  
for Fiscal Year 2019-2020**

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Year To Date Actual Ledger for Period Ending 9/30/2020**

<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
	12/27/2019	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/11/2019 FOR 10/2019		28,635.16	(28,635.16)
	1/31/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/12/2019 FOR 11/2019		25,758.60	(54,393.76)
	2/26/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/01/2020 FOR 12/2019		29,367.89	(83,761.65)
	3/24/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/02/2020 FOR 01/2020		25,257.31	(109,018.96)
	4/29/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/ 3/2020 FOR 2/2020		27,518.75	(136,537.71)
	5/28/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/4/2020 FOR 3/2020		23,194.40	(159,732.11)
	6/26/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/5/2020 FOR 4/2020		13,460.12	(173,192.23)
	7/28/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/6/2020 FOR 5/2020		21,925.49	(195,117.72)
	8/27/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/7/2020 FOR 6/2020		31,020.67	(226,138.39)
	9/28/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/8/2020 FOR 7/2020		29,757.26	(255,895.65)
	9/30/2020	G/L	10725 REV REC	LOTD/LOCAL TOURIST & DEV/ 9/2020 FOR 8/20/REV REC		28,224.73	(284,120.38)
	9/30/2020	G/L	10786 REV REC	LOTD/LOCAL TOURIST & DEV/ 10/2020 FOR 9/20/REV REC		27,822.83	(311,943.21)
181-0000-312-100-000		JACKSON CNTY TOURIST DEV TAX		Ending Balance	0.00	311,943.21	(311,943.21)
181-0000-312-101-000		TDC TAX-CONVENTION CTR RESERVE		Beginning Balance			0.00
	12/27/2019	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/11/2019 FOR 10/2019		6,608.11	(6,608.11)
	1/31/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/12/2019 FOR 11/2019		5,944.29	(12,552.40)
	2/26/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/01/2020 FOR 12/2019		6,777.20	(19,329.60)
	3/24/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/02/2020 FOR 01/2020		5,828.61	(25,158.21)
	4/29/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/ 3/2020 FOR 2/2020		6,350.48	(31,508.69)
	5/28/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/4/2020 FOR 3/2020		5,352.56	(36,861.25)
	6/26/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/5/2020 FOR 4/2020		3,106.18	(39,967.43)
	7/28/2020	G/L	10590 CORRECTI ON	LOTD/LOCAL TOURIST DEV/6/2020 FOR 5/2020		5,059.72	(45,027.15)
	8/27/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/7/2020 FOR 6/2020		7,158.61	(52,185.76)
	9/28/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/8/2020 FOR 7/2020		6,867.06	(59,052.82)
	9/30/2020	G/L	10725 REV REC	LOTD/LOCAL TOURIST & DEV/ 9/2020 FOR 8/20/REV REC		6,513.40	(65,566.22)

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Year To Date Actual Ledger for Period Ending 9/30/2020**

<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>
	9/30/2020	G/L	10786 REV REC	LOTD/LOCAL TOURIST & DEV/ 10/2020 FOR 9/20/REV REC		6,420.65	(71,986.87)
181-0000-312-101-000				TDC TAX-CONVENTION CTR RESERVE Ending Balance	0.00	71,986.87	(71,986.87)
181-0000-337-100-000				VISIT FLORIDA GRANT/CONTRIBUTION Beginning Balance			0.00
	7/28/2020	G/L	10590 CORRECTI ON	LOTD/LOCAL TOURIST DEV/6/2020 FOR 5/2020	5,059.72		5,059.72
	7/28/2020	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/6/2020 FOR 5/2020		5,059.72	0.00
181-0000-337-100-000				VISIT FLORIDA GRANT/CONTRIBUTION Ending Balance	5,059.72	5,059.72	0.00
181-0000-337-300-000				TDC ADVERTISING COOP REVENUE Beginning Balance			0.00
	2/04/2020	Tax		TDC TDC REC 135032/INV#109		600.00	(600.00)
181-0000-337-300-000				TDC ADVERTISING COOP REVENUE Ending Balance	0.00	600.00	(600.00)
181-0000-361-100-000				TDC-INTEREST EARNED Beginning Balance			0.00
	10/31/2019	A/P		Interest Earned		1,398.25	(1,398.25)
	11/30/2019	A/P		Interest Earned		1,093.31	(2,491.56)
	12/31/2019	A/P		Interest Earned		1,008.36	(3,499.92)
	1/31/2020	A/P		Interest Earned		856.58	(4,356.50)
	2/29/2020	A/P		Interest Earned		740.58	(5,097.08)
	3/31/2020	A/P		Interest Earned		163.74	(5,260.82)
	4/30/2020	A/P		Interest Earned		151.44	(5,412.26)
	5/31/2020	A/P		Interest Earned		143.65	(5,555.91)
	6/30/2020	A/P		Interest Earned		155.55	(5,711.46)
	7/31/2020	A/P		Interest Earned		147.39	(5,858.85)
	8/31/2020	A/P		Interest Earned		145.58	(6,004.43)
	9/30/2020	A/P		Interest Earned		141.93	(6,146.36)
181-0000-361-100-000				TDC-INTEREST EARNED Ending Balance	0.00	6,146.36	(6,146.36)
181-0000-361-101-000				TDC-ADDITIONAL 2% INTEREST Beginning Balance			0.00
	10/31/2019	A/P		Interest Earned		0.36	(0.36)
	11/02/2019	A/P		Interest Earned		4,057.75	(4,058.11)
	11/07/2019	A/P		Interest Earned		386.90	(4,445.01)
	11/30/2019	A/P		Interest Earned		2,219.93	(6,664.94)
	12/31/2019	A/P		Interest Earned		2,915.24	(9,580.18)
	1/31/2020	A/P		Interest Earned		2,891.19	(12,471.37)
	2/29/2020	A/P		Interest Earned		2,634.54	(15,105.91)
	3/31/2020	A/P		Interest Earned		2,179.19	(17,285.10)
	4/30/2020	A/P		Interest Earned		1,475.07	(18,760.17)
	5/31/2020	A/P		Interest Earned		1,237.85	(19,998.02)
	6/30/2020	A/P		Interest Earned		882.12	(20,880.14)
	7/31/2020	A/P		Interest Earned		696.72	(21,576.86)
	8/31/2020	A/P		Interest Earned		626.05	(22,202.91)
	9/30/2020	A/P		Interest Earned		510.65	(22,713.56)
181-0000-361-101-000				TDC-ADDITIONAL 2% INTEREST Ending Balance	0.00	22,713.56	(22,713.56)
181-0000-366-100-000				TDC DONATIONS-SPIRIT OF JACKSON Beginning Balance			0.00
	10/01/2019	Tax	200.00/2100.TDC 00	TDC/DONATION/SPIRIT OF JACKSON COUNTY		2,300.00	(2,300.00)
	10/09/2019	Tax	350.00/1255 0.00	TDC SPIRIT OF JACKSON		12,900.00	(15,200.00)
	10/17/2019	Tax		TDC		1,000.00	(16,200.00)
	10/21/2019	Tax		TDC/SPIRIT OF JACKSON TDC		6,250.00	(22,450.00)
	4/06/2020	Tax	0197659	TDC SPIRIT OF JACKSON DONATION		1,017.00	(23,467.00)
181-0000-366-100-000				TDC DONATIONS-SPIRIT OF JACKSON Ending Balance	0.00	23,467.00	(23,467.00)
<b>Report Total</b>					<b>5,059.72</b>	<b>441,916.72</b>	<b>(436,857.00)</b>

**B. Fiscal Year 2019-2020 Operating Budget which includes Actual  
Revenue and Expenses for Jackson County**

**JACKSON COUNTY  
REVENUE AND EXPENSE**

**September 30, 2020**

Fund-Dept 1810000	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
<b><u>Revenues</u></b>				
181-0000-312-100-000 JACKSON CNTY TOURIST DEV TAX	85,804.82	311,943.21	300,000.00	11,943.21
181-0000-312-101-000 TDC TAX-CONVENTION CTR RESERVE	19,801.11	71,986.87	85,000.00	(13,013.13)
181-0000-337-300-000 TDC ADVERTISING COOP REVENUE	0.00	600.00	0.00	600.00
181-0000-361-100-000 TDC-INTEREST EARNED	141.93	6,146.36	6,100.00	46.36
181-0000-361-101-000 TDC-ADDITIONAL 2% INTEREST	510.65	22,713.56	22,000.00	713.56
181-0000-366-100-000 TDC DONATIONS-SPIRIT OF JACKSON	0.00	23,467.00	0.00	23,467.00
181-0000-399-271-000 ESTIMATED TDC CARRYOVER	0.00	0.00	863,000.00	(863,000.00)
181-0000-399-272-000 ESTIMATED CONF-CNTR CARRYOVER	0.00	0.00	1,890,000.00	(1,890,000.00)
Total Revenues	106,258.51	436,857.00	3,166,100.00	(2,729,243.00)

**Expenses**

**JACKSON COUNTY  
REVENUE AND EXPENSE**

**September 30, 2020**

Fund-Dept 1812782	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>				
<b>Expenses</b>				
181-2782-552-120-000 TDC-SALARIES	7,623.56	43,481.63	56,339.00	12,857.37
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	0.00	697.64	0.00	(697.64)
181-2782-552-210-000 TDC-MATCHING FICA	444.22	3,206.92	4,309.00	1,102.08
181-2782-552-220-000 TDC-RETIREMENT	762.36	3,886.88	4,771.00	884.12
181-2782-552-230-000 TDC-HEALTH INSURANCE	0.00	11,335.82	19,646.00	8,310.18
181-2782-552-230-100 TDC-HRA	0.00	1,750.00	3,750.00	2,000.00
181-2782-552-340-000 TDC-CONTRACT SERVICES	1,639.88	4,964.88	6,100.00	1,135.12
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	56.76	2,156.29	3,000.00	843.71
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	(100.39)	3,747.15	4,400.00	652.85
181-2782-552-430-000 TDC-UTILITIES	1,753.89	10,443.61	11,000.00	556.39
181-2782-552-450-000 TDC-INSURANCE	0.00	4,513.00	6,500.00	1,987.00
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	0.00	45.00	0.00	(45.00)
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	0.00	1,807.98	1,800.00	(7.98)
181-2782-552-470-000 TDC-PRINTING COSTS	1,930.08	3,680.08	32,500.00	28,819.92
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	672.00	1,702.00	3,100.00	1,398.00
181-2782-552-491-000 TDC-TRAINING & EDUCATION	0.00	628.00	4,000.00	3,372.00
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	0.00	282.34	500.00	217.66
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	0.00	0.00	2,000.00	2,000.00
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES	6,953.33	36,164.73	0.00	(36,164.73)
181-2782-552-496-000 TDC - DATA COLLECTION	0.00	4,000.00	0.00	(4,000.00)
181-2782-552-499-000 TDC-SPIRIT OF JACKSON EXPENSES	0.00	23,512.71	0.00	(23,512.71)
181-2782-552-510-000 TDC-OFFICE SUPPLIES	0.00	70.72	2,900.00	2,829.28
181-2782-552-511-000 TDC-OPERATING SUPPLIES	0.00	522.51	500.00	(22.51)
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	699.96	2,624.91	26,382.00	23,757.09
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999	0.00	1,817.00	6,100.00	4,283.00
181-2782-552-530-000 TDC-PUBLIC ART/MURALS	0.00	4,000.00	0.00	(4,000.00)
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	0.00	5,000.00	5,000.00	0.00
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	0.00	0.00	25,000.00	25,000.00
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	0.00	3,200.00	15,000.00	11,800.00
181-2782-552-834-108 GRANT-CHAMBER FARM CITY	4,922.00	4,922.00	0.00	(4,922.00)
181-2782-552-835-000 TDC-ADVERTISING	1,180.00	15,541.00	55,000.00	39,459.00
181-2782-552-835-100 TDC-DIGITAL MARKETING	0.00	10,000.00	25,000.00	15,000.00
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	824,503.00	824,503.00
<b>Total Expenses</b>	<b>28,537.65</b>	<b>209,704.80</b>	<b>1,169,100.00</b>	<b>959,395.20</b>

**JACKSON COUNTY  
REVENUE AND EXPENSE**

**September 30, 2020**

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>1,997,000.00</u>	<u>1,997,000.00</u>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997,000.00</b>	<b>1,997,000.00</b>

**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 10/01/2019 to 9/30/2020**

<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
10/01/2019	Actual	G/L	REVERSE ACCRUAL	REVERSE ENTRY/ACCRUED WAGES AND BENEFITS/9/18- 30/19			1,818.89	(1,818.89)
10/01/2019	Actual	P/R	26	ANDREASEN, CHRISTINE L	80.00	1,241.65		(577.24)
10/01/2019	Actual	P/R	26	BUGGS, JENA W	8.00	0.00		(577.24)
10/01/2019	Actual	P/R	26	HAMILTON, O'NEAL	8.00	0.00		(577.24)
10/01/2019	Actual	P/R	26	HODGE, LEE N	16.00	0.00		(577.24)
10/01/2019	Actual	P/R	26	WHALEY, AUTUMN L	80.00	779.34		202.10
10/15/2019	Actual	P/R	26	ANDREASEN, CHRISTINE L	80.00	1,364.18		1,566.28
10/15/2019	Actual	P/R	26	WHALEY, AUTUMN L	80.00	794.94		2,361.22
10/29/2019	Actual	P/R	28	ANDREASEN, CHRISTINE L	80.00	1,364.18		3,725.40
10/29/2019	Actual	P/R	28	WHALEY, AUTUMN L	80.00	794.94		4,520.34
11/12/2019	Actual	P/R	28	ANDREASEN, CHRISTINE L	80.00	1,364.18		5,884.52
11/12/2019	Actual	P/R	28	WHALEY, AUTUMN L	153.00	1,520.31		7,404.83
11/26/2019	Actual	P/R	30	ANDREASEN, CHRISTINE L	80.00	1,364.18		8,769.01
12/10/2019	Actual	P/R	30	ANDREASEN, CHRISTINE L	80.00	1,364.18		10,133.19
12/24/2019	Actual	P/R	32	ANDREASEN, CHRISTINE L	80.00	1,364.18		11,497.37
1/07/2020	Actual	P/R	2	ANDREASEN, CHRISTINE L	80.00	1,368.00		12,865.37
1/21/2020	Actual	P/R	2	ANDREASEN, CHRISTINE L	80.00	1,368.00		14,233.37
2/04/2020	Actual	P/R	5	ANDREASEN, CHRISTINE L	80.00	1,368.00		15,601.37
2/18/2020	Actual	P/R	5	ANDREASEN, CHRISTINE L	80.00	1,368.00		16,969.37
3/03/2020	Actual	P/R	7	ANDREASEN, CHRISTINE L	80.00	1,368.00		18,337.37

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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>
3/17/2020	Actual	P/R	8	ANDREASEN, CHRISTINE L	80.00	1,368.00		19,705.37
3/31/2020	Actual	P/R	10	ANDREASEN, CHRISTINE L	80.00	1,368.00		21,073.37
4/14/2020	Actual	P/R	12	ANDREASEN, CHRISTINE L	80.00	1,368.00		22,441.37
4/28/2020	Actual	P/R	12	ANDREASEN, CHRISTINE L	80.00	1,368.00		23,809.37
5/12/2020	Actual	P/R	14	ANDREASEN, CHRISTINE L	80.00	1,368.00		25,177.37
5/26/2020	Actual	P/R	15	ANDREASEN, CHRISTINE L	80.00	1,368.00		26,545.37
6/09/2020	Actual	P/R	15	ANDREASEN, CHRISTINE L	80.00	1,368.00		27,913.37
6/23/2020	Actual	P/R	16	ANDREASEN, CHRISTINE L	80.00	1,368.00		29,281.37
7/07/2020	Actual	P/R	18	ANDREASEN, CHRISTINE L	80.00	1,368.00		30,649.37
7/21/2020	Actual	P/R	18	ANDREASEN, CHRISTINE L	80.00	1,368.00		32,017.37
8/04/2020	Actual	P/R	20	ANDREASEN, CHRISTINE L	80.00	1,368.00		33,385.37
8/18/2020	Actual	P/R	21	ANDREASEN, CHRISTINE L	80.00	1,368.00		34,753.37
8/18/2020	Actual	P/R	21	BASS, DYLAN T	56.00	762.30		35,515.67
8/18/2020	Actual	P/R	21	HURLEY, KATYLN R	40.00	342.40		35,858.07
9/01/2020	Actual	P/R	23	ANDREASEN, CHRISTINE L	80.00	1,368.00		37,226.07
9/01/2020	Actual	P/R	23	BASS, DYLAN T	80.00	1,089.00		38,315.07
9/15/2020	Actual	P/R	27	ANDREASEN, CHRISTINE L	80.00	1,368.00		39,683.07
9/15/2020	Actual	P/R	27	BASS, DYLAN T	80.00	1,089.00		40,772.07
9/29/2020	Actual	P/R	28	ANDREASEN, CHRISTINE L	80.00	1,368.00		42,140.07
9/29/2020	Actual	P/R	28	BASS, DYLAN T	80.00	1,089.00		43,229.07
9/30/2020	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/30/20		252.56		43,481.63

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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	Total			2,921.00	45,300.52	1,818.89	43,481.63
<b>Report Total</b>					<b>2,921.00</b>	<b>45,300.52</b>	<b>1,818.89</b>	<b>43,481.63</b>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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
10/01/2019	Actual	G/L	REVERSE ACCRUAL	REVERSE ENTRY/ACCRUED WAGES AND BENEFITS/9/18- 30/19			728.87	(728.87)
10/01/2019	Actual	P/R	26	BUGGS, JENA W		164.26		(564.61)
10/01/2019	Actual	P/R	26	GODWIN, ROOSEVELT		80.71		(483.90)
10/01/2019	Actual	P/R	26	HAMILTON, O'NEAL		93.13		(390.77)
10/01/2019	Actual	P/R	26	HODGE, LEE N		54.38		(336.39)
10/01/2019	Actual	P/R	26	MATTHEWS, JEANNETTE M		92.69		(243.70)
10/01/2019	Actual	P/R	26	SHEFFIELD, CHASTITY P		110.90		(132.80)
10/01/2019	Actual	P/R	26	WHALEY, AUTUMN L		53.94		(78.86)
10/01/2019	Actual	P/R	26	ANDREASEN, CHRISTINE L		93.61		14.75
10/15/2019	Actual	P/R	26	WHALEY, AUTUMN L		55.14		69.89
10/15/2019	Actual	P/R	26	ANDREASEN, CHRISTINE L		102.99		172.88
10/29/2019	Actual	P/R	28	ANDREASEN, CHRISTINE L		102.99		275.87
10/29/2019	Actual	P/R	28	WHALEY, AUTUMN L		55.14		331.01
11/12/2019	Actual	P/R	28	WHALEY, AUTUMN L		121.98		452.99
11/12/2019	Actual	P/R	28	ANDREASEN, CHRISTINE L		102.99		555.98
11/26/2019	Actual	P/R	30	ANDREASEN, CHRISTINE L		102.99		658.97
12/10/2019	Actual	P/R	30	ANDREASEN, CHRISTINE L		102.99		761.96
12/24/2019	Actual	P/R	32	ANDREASEN, CHRISTINE L		104.36		866.32
1/07/2020	Actual	P/R	2	ANDREASEN, CHRISTINE L		103.28		969.60
1/21/2020	Actual	P/R	2	ANDREASEN, CHRISTINE L		103.28		1,072.88

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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>
2/04/2020	Actual	P/R	5	ANDREASEN, CHRISTINE L		103.28		1,176.16
2/18/2020	Actual	P/R	5	ANDREASEN, CHRISTINE L		103.28		1,279.44
3/03/2020	Actual	P/R	7	ANDREASEN, CHRISTINE L		103.28		1,382.72
3/17/2020	Actual	P/R	8	ANDREASEN, CHRISTINE L		103.28		1,486.00
3/31/2020	Actual	P/R	10	ANDREASEN, CHRISTINE L		103.28		1,589.28
4/14/2020	Actual	P/R	12	ANDREASEN, CHRISTINE L		103.28		1,692.56
4/28/2020	Actual	P/R	12	ANDREASEN, CHRISTINE L		103.28		1,795.84
5/12/2020	Actual	P/R	14	ANDREASEN, CHRISTINE L		103.28		1,899.12
5/26/2020	Actual	P/R	15	ANDREASEN, CHRISTINE L		103.28		2,002.40
6/09/2020	Actual	P/R	15	ANDREASEN, CHRISTINE L		103.28		2,105.68
6/23/2020	Actual	P/R	16	ANDREASEN, CHRISTINE L		103.28		2,208.96
7/07/2020	Actual	P/R	18	HURLEY, KATYLN R		15.55		2,224.51
7/07/2020	Actual	P/R	18	ANDREASEN, CHRISTINE L		103.28		2,327.79
7/07/2020	Actual	P/R	32	HURLEY, KATYLN R			15.55	2,312.24
7/07/2020	Actual	P/R	18	HURLEY, KATYLN R VOID & REISSUE CHECK FOR KATYLN HURLEY/NAME MISSPELLED		15.55		2,327.79
7/21/2020	Actual	P/R	18	ANDREASEN, CHRISTINE L		106.03		2,433.82
7/21/2020	Actual	P/R	18	HURLEY, KATYLN R		24.89		2,458.71
8/04/2020	Actual	P/R	20	ANDREASEN, CHRISTINE L		103.28		2,561.99
8/04/2020	Actual	P/R	20	HURLEY, KATYLN R		12.93		2,574.92
8/18/2020	Actual	P/R	21	ANDREASEN, CHRISTINE L		103.28		2,678.20

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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>
8/18/2020	Actual	P/R	21	BASS, DYLAN T		58.31		2,736.51
8/18/2020	Actual	P/R	21	HURLEY, KATYLN R		26.19		2,762.70
9/01/2020	Actual	P/R	23	BASS, DYLAN T		83.31		2,846.01
9/01/2020	Actual	P/R	23	ANDREASEN, CHRISTINE L		89.58		2,935.59
9/15/2020	Actual	P/R	27	BASS, DYLAN T		83.31		3,018.90
9/15/2020	Actual	P/R	27	ANDREASEN, CHRISTINE L		89.58		3,108.48
9/29/2020	Actual	P/R	28	BASS, DYLAN T		65.00		3,173.48
9/29/2020	Actual	P/R	28	ANDREASEN, CHRISTINE L		89.58		3,263.06
9/30/2020	Actual	G/L	PAYROLL	ACCRUED WAGES AND		15.98		3,279.04
			ACCRUAL	BENEFITS/9/30/20				
9/30/2020	Actual	G/L	COVID 3D QTR	COVID 3RD QRT ADJ FOR 941			72.12	3,206.92
			ADJ					
181-2782-552-210-000 TDC-MATCHING FICA Total					0.00	4,023.46	816.54	3,206.92
<b>Report Total</b>					<b>0.00</b>	<b>4,023.46</b>	<b>816.54</b>	<b>3,206.92</b>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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
10/01/2019	Actual	G/L	REVERSE ACCRUAL	REVERSE ENTRY/ACCRUED WAGES AND BENEFITS/9/18- 30/19			154.06	(154.06)
10/01/2019	Actual	P/R	26	WHALEY, AUTUMN L		66.01		(88.05)
10/01/2019	Actual	P/R	26	ANDREASEN, CHRISTINE L		105.17		17.12
10/15/2019	Actual	P/R	26	WHALEY, AUTUMN L		67.33		84.45
10/15/2019	Actual	P/R	26	ANDREASEN, CHRISTINE L		115.55		200.00
10/29/2019	Actual	P/R	28	WHALEY, AUTUMN L		67.33		267.33
10/29/2019	Actual	P/R	28	ANDREASEN, CHRISTINE L		115.55		382.88
11/12/2019	Actual	P/R	28	WHALEY, AUTUMN L		128.77		511.65
11/12/2019	Actual	P/R	28	ANDREASEN, CHRISTINE L		115.55		627.20
11/26/2019	Actual	P/R	30	ANDREASEN, CHRISTINE L		115.55		742.75
12/10/2019	Actual	P/R	30	ANDREASEN, CHRISTINE L		115.55		858.30
12/24/2019	Actual	P/R	32	ANDREASEN, CHRISTINE L		115.55		973.85
1/07/2020	Actual	P/R	2	ANDREASEN, CHRISTINE L		115.87		1,089.72
1/21/2020	Actual	P/R	2	ANDREASEN, CHRISTINE L		115.87		1,205.59
2/04/2020	Actual	P/R	5	ANDREASEN, CHRISTINE L		115.87		1,321.46
2/18/2020	Actual	P/R	5	ANDREASEN, CHRISTINE L		115.87		1,437.33
3/03/2020	Actual	P/R	7	ANDREASEN, CHRISTINE L		115.87		1,553.20
3/17/2020	Actual	P/R	8	ANDREASEN, CHRISTINE L		115.87		1,669.07
3/31/2020	Actual	P/R	10	ANDREASEN, CHRISTINE L		115.87		1,784.94
4/14/2020	Actual	P/R	12	ANDREASEN, CHRISTINE L		115.87		1,900.81

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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>
4/28/2020	Actual	P/R	12	ANDREASEN, CHRISTINE L		115.87		2,016.68
5/12/2020	Actual	P/R	14	ANDREASEN, CHRISTINE L		115.87		2,132.55
5/26/2020	Actual	P/R	15	ANDREASEN, CHRISTINE L		115.87		2,248.42
6/09/2020	Actual	P/R	15	ANDREASEN, CHRISTINE L		115.87		2,364.29
6/23/2020	Actual	P/R	16	ANDREASEN, CHRISTINE L		115.87		2,480.16
7/07/2020	Actual	P/R	18	ANDREASEN, CHRISTINE L		157.73		2,637.89
7/21/2020	Actual	P/R	18	ANDREASEN, CHRISTINE L		136.80		2,774.69
8/04/2020	Actual	P/R	20	ANDREASEN, CHRISTINE L		136.80		2,911.49
8/18/2020	Actual	P/R	21	ANDREASEN, CHRISTINE L		136.80		3,048.29
8/18/2020	Actual	P/R	21	BASS, DYLAN T		76.23		3,124.52
9/01/2020	Actual	P/R	23	BASS, DYLAN T		108.90		3,233.42
9/01/2020	Actual	P/R	23	ANDREASEN, CHRISTINE L		136.80		3,370.22
9/15/2020	Actual	P/R	27	BASS, DYLAN T		108.90		3,479.12
9/15/2020	Actual	P/R	27	ANDREASEN, CHRISTINE L		136.80		3,615.92
9/29/2020	Actual	P/R	28	BASS, DYLAN T		108.90		3,724.82
9/29/2020	Actual	P/R	28	ANDREASEN, CHRISTINE L		136.80		3,861.62
9/30/2020	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/30/20		25.26		3,886.88
181-2782-552-220-000 TDC-RETIREMENT Total					0.00	4,040.94	154.06	3,886.88
<b>Report Total</b>					<b>0.00</b>	<b>4,040.94</b>	<b>154.06</b>	<b>3,886.88</b>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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
10/14/2019	Actual	A/P	OCT 19	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS OCT 19		1,636.90		1,636.90
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				10/14/2019 0077726	1,636.90			
11/05/2019	Actual	A/P	NOV 19/BCBS	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/NOV 19		1,633.10		3,270.00
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				11/05/2019 0077976	1,633.10			
11/22/2019	Actual	A/P	NOV 19	USABLE LIFE LIFE/NOV 19		3.80		3,273.80
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				11/22/2019 0078461	3.80			
12/05/2019	Actual	A/P	DEC 19	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/DEC 19		816.55		4,090.35
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/05/2019 0078476	816.55			
12/09/2019	Actual	A/P	DEC 19/LIFE	USABLE LIFE USABLE LIFE/DEC 19		1.90		4,092.25
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/09/2019 0078486	1.90			
1/03/2020	Actual	A/P	JAN 2020/BCBS	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JAN 2020		816.55		4,908.80
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				1/03/2020 0078760	816.55			
1/03/2020	Actual	A/P	JAN 2020/LIFE	USABLE LIFE LIFE/JAN 2020		1.90		4,910.70
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				1/03/2020 0078762	1.90			
1/31/2020	Actual	A/P	FEB 20/BCBS	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/FEB 2020		816.55		5,727.25
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				1/31/2020 0079322	816.55			
1/31/2020	Actual	A/P	FEB 20/LIFE	USABLE LIFE LIFE/FEB 2020		1.90		5,729.15

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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> 1/31/2020 0079324	<u>Amount</u> 1.90			
3/03/2020	Actual	A/P	MAR 20	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/MAR 20		816.55		6,545.70
				<u>Date</u> <u>Check</u> 3/03/2020 0079797	<u>Amount</u> 816.55			
3/03/2020	Actual	A/P	MAR 20	USABLE LIFE LIFE/MAR 20		1.90		6,547.60
				<u>Date</u> <u>Check</u> 3/03/2020 0079801	<u>Amount</u> 1.90			
3/31/2020	Actual	A/P	APR 20	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/APR 20		816.55		7,364.15
				<u>Date</u> <u>Check</u> 3/31/2020 0080244	<u>Amount</u> 816.55			
3/31/2020	Actual	A/P	APR 20	USABLE LIFE LIFE/APR 20		1.90		7,366.05
				<u>Date</u> <u>Check</u> 3/31/2020 0080247	<u>Amount</u> 1.90			
4/29/2020	Actual	A/P	MAY 20	USABLE LIFE MAY 2020/LIFE		1.90		7,367.95
				<u>Date</u> <u>Check</u> 4/29/2020 0080688	<u>Amount</u> 1.90			
4/29/2020	Actual	A/P	MAY 20	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/MAY 20		816.55		8,184.50
				<u>Date</u> <u>Check</u> 4/29/2020 0080681	<u>Amount</u> 816.55			
6/01/2020	Actual	A/P	JUN 20	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JUN 20		816.55		9,001.05
				<u>Date</u> <u>Check</u> 6/01/2020 0081089	<u>Amount</u> 816.55			
6/01/2020	Actual	A/P	JUN 20	USABLE LIFE LIFE/JUN 2020		1.90		9,002.95
				<u>Date</u> <u>Check</u> 6/01/2020 0081093	<u>Amount</u> 1.90			
7/01/2020	Actual	A/P	JUL 20	USABLE LIFE USABLE LIFE/JUL 20		1.90		9,004.85

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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>			
				7/01/2020 0081533	1.90			
7/01/2020	Actual	A/P	JUL 20	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JUL 2020		694.07		9,698.92
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				7/01/2020 0081531	694.07			
7/31/2020	Actual	A/P	AUG 20	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/AUG 20		816.55		10,515.47
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				7/31/2020 0082006	816.55			
7/31/2020	Actual	A/P	AUG 20	USABLE LIFE AUG 20/USABLE LIFE		1.90		10,517.37
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				7/31/2020 0082008	1.90			
8/31/2020	Actual	A/P	SEP 20	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/SEP 20		816.55		11,333.92
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				8/31/2020 0082454	816.55			
8/31/2020	Actual	A/P	SEP 20/LIFE	USABLE LIFE LIFE/SEP 20		1.90		11,335.82
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				8/31/2020 0082460	1.90			
181-2782-552-230-000 TDC-HEALTH INSURANCE Total					0.00	11,335.82	0.00	11,335.82
181-2782-552-230-100 TDC-HRA								0.00
10/14/2019	Actual	G/L	HEALTH	TO RECORD HRA		250.00		250.00
			EQUITY/10-19	CONTRIBUTIONS-10/19				
11/05/2019	Actual	G/L	HEALTH	TO RECORD HRA		250.00		500.00
			EQUITY/11-19	CONTRIBUTIONS-11/19				
12/05/2019	Actual	G/L	HEALTH	TO RECORD HRA		125.00		625.00
			EQUITY/12-19	CONTRIBUTIONS-12/19				
1/03/2020	Actual	G/L	HEALTH	TO RECORD HRA		125.00		750.00
			EQUITY/1-20	CONTRIBUTIONS-1-20				
1/31/2020	Actual	G/L	HEALTH	TO RECORD HRA		125.00		875.00
			EQUITY/2-20	CONTRIBUTIONS-2-20				
3/04/2020	Actual	G/L	HEALTH	TO RECORD HRA		125.00		1,000.00
			EQUITY/3-20	CONTRIBUTIONS/3-20				

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Account Detail 10/01/2019 to 9/30/2020**

<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>
3/31/2020	Actual	G/L	HEALTH EQUITY/4-20	TO RECORD HRA CONTRIBUTIONS/4-20		125.00		1,125.00
4/29/2020	Actual	G/L	HEALTH EQUITY/5-20	TO RECORD HRA CONTRIBUTIONS/5-20		125.00		1,250.00
6/01/2020	Actual	G/L	HEALTH EQUITY/6-20	TO RECORD HRA CONTRIBUTIONS/6-20		125.00		1,375.00
7/01/2020	Actual	G/L	HEALTH EQUITY/7-20	TO RECORD HRA CONTRIBUTIONS/7-20		125.00		1,500.00
7/31/2020	Actual	G/L	HEALTH EQUITY/8-20	TO RECORD HRA CONTRIBUTIONS/8-20		125.00		1,625.00
8/31/2020	Actual	G/L	HEALTH EQUITY/9-20	TO RECORD HRA CONTRIBUTIONS/9-20		125.00		1,750.00
181-2782-552-230-100 TDC-HRA Total					0.00	1,750.00	0.00	1,750.00
<b>Report Total</b>					<b>0.00</b>	<b>13,085.82</b>	<b>0.00</b>	<b>13,085.82</b>

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

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Year To Date Actual Ledger for Period Ending 9/30/2020**

<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>
181-2782-552-495-000				TDC-VISIT FLORIDA EXPENSES Beginning Balance			0.00
	12/12/2019	A/P	2019-13962	ATLANTA MAGAZINE, LLC TDC/2019-13962	1,365.00		1,365.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/14/2020 0078793 1,365.00			
	1/09/2020	A/P	32674	MILES PARTNERSHIP TDC/32674	3,553.00		4,918.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/14/2020 0078976 3,553.00			
	1/21/2020	A/P	3911.19	GLOBELITE TRAVEL MARKETING INC TDC/3911.19	3,340.00		8,258.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/29/2020 0079201 3,340.00			
	2/05/2020	A/P	00059918	TEXAS MONTHLY TDC/00059918	4,938.00		13,196.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/11/2020 0079529 4,938.00			
	2/18/2020	A/P	74448	VISIT FLORIDA TDC/74448	3,500.00		16,696.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/25/2020 0079767 3,500.00			
	3/18/2020	A/P	UN30935	WORTH INTERNATIONAL MEDIA TDC/UN30935	1,530.00		18,226.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/24/2020 0080220 1,530.00			
	4/21/2020	A/P	60242	TEXAS MONTHLY TDC/60242	4,938.00		23,164.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				4/28/2020 0080662 4,938.00			
	6/11/2020	A/P	75120	VISIT FLORIDA TDC/75120	5,060.00		28,224.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/23/2020 0081504 5,060.00			
	6/16/2020	A/P	75212	VISIT FLORIDA TDC/75212	395.00		28,619.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/23/2020 0081504 395.00			
	6/16/2020	A/P	75341	VISIT FLORIDA TDC/75341	457.40		29,076.40
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/23/2020 0081504 457.40			
	6/22/2020	A/P	6237772056 9	SUNTRUST BANK (CREDIT CARD) TDC/VISIT FLORIDA	135.00		29,211.40
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/24/2020 EFT 135.00			
	9/30/2020	A/P	2020- 005130	MADDEN MEDIA TDC/2020-005130	1,558.33		30,769.73
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				10/28/2020 0083393 1,558.33			
	9/30/2020	A/P	9-20- AAA2017	HOUR MEDIA TDC/9-20-AAA2017	5,395.00		36,164.73
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				10/14/2020 0083081 5,395.00			
181-2782-552-495-000				TDC-VISIT FLORIDA EXPENSES Ending Balance	36,164.73	0.00	36,164.73
<b>Report Total</b>					<b>36,164.73</b>	<b>0.00</b>	<b>36,164.73</b>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Year To Date Actual Ledger for Period Ending 9/30/2020**

<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>
181-2782-552-400-000		TDC-ADMIN/TRAVEL & PER DIEM		Beginning Balance			0.00
	10/17/2019	A/P	10/15/19	WHALEY, AUTUMN L TDC/TRAVEL	22.85		22.85
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				10/22/2019 0077925		22.85	
	10/28/2019	A/P	10/14-17/19	ANDREASEN, CHRISTINE L TDC/TRAVEL	355.06		377.91
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/12/2019 0077999		355.06	
	11/14/2019	A/P	11/7/19	ANDREASEN, CHRISTINE L TDC/TRAVEL	73.08		450.99
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/22/2019 0078282		73.08	
	11/14/2019	A/P	11/8/19	WHALEY, AUTUMN L TDC/TRAVEL	9.28		460.27
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/22/2019 0078451		9.28	
	11/15/2019	A/P	10/4-25/19	WHALEY, AUTUMN L TDC/TRAVEL	18.56		478.83
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/22/2019 0078451		18.56	
	11/15/2019	A/P	11/5/19	ANDREASEN, CHRISTINE L TDC/TRAVEL	34.57		513.40
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/22/2019 0078282		34.57	
	11/20/2019	A/P	80904986	SUNTRUST BANK (CREDIT CARD) TDC/HAMPTON/C ANDREASEN	882.84		1,396.24
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/25/2019 EFT		882.84	
	11/21/2019	A/P	11/18-19/19	ANDREASEN, CHRISTINE L TDC/TRAVEL	194.30		1,590.54
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/22/2019 0078282		194.30	
	12/30/2019	A/P	12/4/19	ANDREASEN, CHRISTINE L TDC/TRAVEL	94.01		1,684.55
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/14/2020 0078786		94.01	
	1/31/2020	A/P	1/16/20	ANDREASEN, CHRISTINE L TDC/TRAVEL	40.75		1,725.30
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/11/2020 0079355		40.75	
	2/07/2020	A/P	1/17/20	ANDREASEN, CHRISTINE L TDC/TRAVEL	87.52		1,812.82
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/11/2020 0079355		87.52	
	2/12/2020	A/P	2/4/20	ANDREASEN, CHRISTINE L TDC/TRAVEL	22.20		1,835.02
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/25/2020 0079588		22.20	
	2/12/2020	A/P	2/7/20	ANDREASEN, CHRISTINE L TDC/TRAVEL	86.71		1,921.73
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/25/2020 0079588		86.71	
	3/04/2020	A/P	2/21/20	ANDREASEN, CHRISTINE L TDC/TRAVEL	87.63		2,009.36
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/10/2020 0079812		87.63	
	3/04/2020	A/P	2/25/20	ANDREASEN, CHRISTINE L TDC/TRAVEL	65.21		2,074.57
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/10/2020 0079812		65.21	
	3/04/2020	A/P	2/28/20	ANDREASEN, CHRISTINE L TDC/TRAVEL	24.96		2,099.53
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/10/2020 0079812		24.96	
	9/11/2020	A/P	8/12/20	ANDREASEN, CHRISTINE L TDC/TRAVEL	27.95		2,127.48
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				9/23/2020 0082710		27.95	

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

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Year To Date Actual Ledger for Period Ending 9/30/2020**

<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>
	9/11/2020	A/P	9/1/20	ANDREASEN, CHRISTINE L TDC/TRAVEL	28.81		2,156.29
				<u>Date</u> <u>Check</u>	<u>Amount</u>		
				9/23/2020    0082710	28.81		
181-2782-552-400-000				TDC-ADMIN/TRAVEL & PER DIEM Ending Balance	2,156.29	0.00	2,156.29
<b>Report Total</b>					<b>2,156.29</b>	<b>0.00</b>	<b>2,156.29</b>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Year To Date Actual Ledger for Period Ending 9/30/2020**

<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>
181-2782-552-492-000				TDC-MISC EXPENSES/FAM TOURS Beginning Balance			0.00
	3/20/2020	A/P	2/26/20	SUNTRUST BANK (CREDIT CARD)	101.90		101.90
				TDC/HUNGRY HOWIES			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/24/2020    EFT			101.90
	8/18/2020	A/P	0020	SUNTRUST BANK (CREDIT CARD)	180.44		282.34
				TDC/MASHAWY/7/9/20			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				8/26/2020    EFT			180.44
181-2782-552-492-000				TDC-MISC EXPENSES/FAM TOURS Ending Balance	282.34	0.00	282.34
<b>Report Total</b>					<b>282.34</b>	<b>0.00</b>	<b>282.34</b>