



JACKSON COUNTY TOURIST DEVELOPMENT COUNCIL



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

August 1, 2022

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 7/1/22

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 2020- 2021.
- B) Fiscal Year 2020-2021 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,

Daniel Darbyshire
Interim 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 9/30/2021

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
181-0000-312-100-000 JACKSON CNTY TOURIST DEV TAX				Beginning Balance			0.00
	12/23/2020	Tax		FLORIDA DEPT OF REVENUE		25,522.94	(25,522.94)
				LOTD/LOCAL TOURIST DEV/11/2020			
				FOR 10/2020			
	1/28/2021	Tax		FLORIDA DEPT OF REVENUE		20,329.90	(45,852.84)
				LOTD/LOCAL TOURIST DEV/12/2020			
				FOR 11/2020			
	2/26/2021	Tax		FLORIDA DEPT OF REVENUE		18,532.13	(64,384.97)
				LOTD/LOCAL TOURIST DEV/1/2021			
				FOR 12/2020			
	3/29/2021	Tax		FLORIDA DEPT OF REVENUE		25,072.20	(89,457.17)
				LOTD/LOCAL TOURIST DEV/2/2021			
				FOR 1/2021			
	4/23/2021	Tax		FLORIDA DEPT OF REVENUE		23,278.54	(112,735.71)
				LOTD/LOCAL TOURIST DEV/3/2021			
				FOR 2/2021			
	5/26/2021	Tax		FLORIDA DEPT OF REVENUE		33,416.98	(146,152.69)
				LOTD/LOCAL TOURIST DEV/4/2021			
				FOR 3/2021			
	6/28/2021	Tax		FLORIDA DEPT OF REVENUE		38,990.14	(185,142.83)
				LOTD/LOCAL TOURIST DEV/5/2021			
				FOR 4/2021			
	7/27/2021	Tax		FLORIDA DEPT OF REVENUE		41,674.06	(226,816.89)
				LOTD/LOCAL TOURIST DEV/6/2021			
				FOR 5/2021			
	8/27/2021	Tax		FLORIDA DEPT OF REVENUE		55,605.91	(282,422.80)
				LOTD/LOCAL TOURIST DEV/7/2021			
				FOR 6/2021			
	9/28/2021	A/P	CORRECTI ON	FLORIDA DEPT OF REVENUE/LOGT/07/2021 EFT ENTERED WRONG AMOUNT		1,063.83	(283,486.63)
	9/28/2021	Tax		FLORIDA DEPT OF REVENUE		55,605.91	(339,092.54)
				LOTD/LOCAL TOURIST DEV/8/2021			
				FOR 7/2021			
	9/30/2021	G/L	11675 REV REC	LOTD/LOCAL TOURIST DEV/9/2021		39,951.42	(379,043.96)
				FOR 8/REV REC			
	9/30/2021	G/L	11763 REV REC	LOTD/LOCAL TOURIST DEV/10/2021		35,712.96	(414,756.92)
				FOR 9/2021/REV REC			
181-0000-312-100-000 JACKSON CNTY TOURIST DEV TAX				Ending Balance	0.00	414,756.92	(414,756.92)
181-0000-312-101-000 TDC TAX-CONVENTION CTR RESERVE				Beginning Balance			0.00
	12/23/2020	Tax		FLORIDA DEPT OF REVENUE		5,889.90	(5,889.90)
				LOTD/LOCAL TOURIST DEV/11/2020			
				FOR 10/2020			
	1/28/2021	Tax		FLORIDA DEPT OF REVENUE		4,691.51	(10,581.41)
				LOTD/LOCAL TOURIST DEV/12/2020			
				FOR 11/2020			
	2/26/2021	Tax		FLORIDA DEPT OF REVENUE		4,276.64	(14,858.05)
				LOTD/LOCAL TOURIST DEV/1/2021			
				FOR 12/2020			
	3/29/2021	Tax		FLORIDA DEPT OF REVENUE		5,785.90	(20,643.95)
				LOTD/LOCAL TOURIST DEV/2/2021			
				FOR 1/2021			
	4/23/2021	Tax		FLORIDA DEPT OF REVENUE		5,371.97	(26,015.92)
				LOTD/LOCAL TOURIST DEV/3/2021			
				FOR 2/2021			
	5/26/2021	Tax		FLORIDA DEPT OF REVENUE		7,711.60	(33,727.52)
				LOTD/LOCAL TOURIST DEV/4/2021			
				FOR 3/2021			
	6/28/2021	Tax		FLORIDA DEPT OF REVENUE		8,997.72	(42,725.24)
				LOTD/LOCAL TOURIST DEV/5/2021			
				FOR 4/2021			
	7/27/2021	Tax		FLORIDA DEPT OF REVENUE		9,617.08	(52,342.32)
				LOTD/LOCAL TOURIST DEV/6/2021			
				FOR 5/2021			
	8/27/2021	Tax		FLORIDA DEPT OF REVENUE		12,832.13	(65,174.45)
				LOTD/LOCAL TOURIST DEV/7/2021			
				FOR 6/2021			

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Year To Date Actual Ledger for Period Ending 9/30/2021

<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>
	9/28/2021	A/P	CORRECTI ON	FLORIDA DEPT OF REVENUE/LOGT/07/2021 EFT ENTERED WRONG AMOUNT		245.50	(65,419.95)
	9/28/2021	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/8/2021 FOR 7/2021		12,832.13	(78,252.08)
	9/30/2021	G/L	11675 REV REC	LOTD/LOCAL TOURSIT DEV/9/2021 FOR 8//REV REC		9,219.56	(87,471.64)
	9/30/2021	G/L	11763 REV REC	LOTD/LOCAL TOURSIT DEV/10/2021 FOR 9/2021/REV REC		8,241.45	(95,713.09)
181-0000-312-101-000 TDC TAX-CONVENTION CTR RESERVE				Ending Balance	0.00	95,713.09	(95,713.09)
181-0000-337-200-000 RIVERWAY SOUTH CONTRIBUTION				Beginning Balance			0.00
	8/23/2021	Tax	0001486	TDC TDC REC#135040/INV#118/REVERWAYSO UTH		2,144.98	(2,144.98)
181-0000-337-200-000 RIVERWAY SOUTH CONTRIBUTION				Ending Balance	0.00	2,144.98	(2,144.98)
181-0000-337-500-000 US 231 WELCOME CENTER REIMBURSEMENT				Beginning Balance			0.00
	12/09/2020	Tax		TDC TDC REC 135036-135037		1,502.94	(1,502.94)
181-0000-337-500-000 US 231 WELCOME CENTER REIMBURSEMENT				Ending Balance	0.00	1,502.94	(1,502.94)
181-0000-361-100-000 TDC-INTEREST EARNED				Beginning Balance			0.00
	10/31/2020	A/P		Interest Earned		233.00	(233.00)
	11/30/2020	A/P		Interest Earned		156.76	(389.76)
	12/31/2020	A/P		Interest Earned		153.74	(543.50)
	1/31/2021	A/P		Interest Earned		142.33	(685.83)
	2/28/2021	A/P		Interest Earned		133.67	(819.50)
	3/31/2021	A/P		Interest Earned		142.82	(962.32)
	4/30/2021	A/P		Interest Earned		119.41	(1,081.73)
	5/31/2021	A/P		Interest Earned		106.25	(1,187.98)
	6/30/2021	A/P		Interest Earned		88.34	(1,276.32)
	7/31/2021	A/P		Interest Earned		77.02	(1,353.34)
	8/31/2021	A/P		Interest Earned		80.37	(1,433.71)
	9/30/2021	A/P		Interest Earned		76.14	(1,509.85)
181-0000-361-100-000 TDC-INTEREST EARNED				Ending Balance	0.00	1,509.85	(1,509.85)
181-0000-361-101-000 TDC-ADDITIONAL 2% INTEREST				Beginning Balance			0.00
	10/31/2020	A/P		Interest Earned		474.00	(474.00)
	11/30/2020	A/P		Interest Earned		347.16	(821.16)
	12/31/2020	A/P		Interest Earned		285.96	(1,107.12)
	1/31/2021	A/P		Interest Earned		277.41	(1,384.53)
	2/28/2021	A/P		Interest Earned		217.46	(1,601.99)
	3/31/2021	A/P		Interest Earned		213.53	(1,815.52)
	4/30/2021	A/P		Interest Earned		189.96	(2,005.48)
	5/31/2021	A/P		Interest Earned		178.54	(2,184.02)
	6/30/2021	A/P		Interest Earned		149.81	(2,333.83)
	7/31/2021	A/P		Interest Earned		313.50	(2,647.33)
	8/31/2021	A/P		Interest Earned		163.65	(2,810.98)
	9/30/2021	A/P		Interest Earned		137.35	(2,948.33)
181-0000-361-101-000 TDC-ADDITIONAL 2% INTEREST				Ending Balance	0.00	2,948.33	(2,948.33)
181-0000-369-300-000 TDC-PRIOR YEAR REFUND				Beginning Balance			0.00
	1/13/2021	Tax	8736- 01883800	U.S. TREASURY REFUND MASTER PLAN-LAKE SEMINOLE REVIEW FEES/PR YR REFUND		9,022.31	(9,022.31)
181-0000-369-300-000 TDC-PRIOR YEAR REFUND				Ending Balance	0.00	9,022.31	(9,022.31)
Report Total					0.00	527,598.42	(527,598.42)

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

JACKSON COUNTY REVENUE AND EXPENSE

September 30, 2021

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	132,334.12	414,756.92	300,000.00	114,756.92
181-0000-312-101-000 TDC TAX-CONVENTION CTR RESERVE	30,538.64	95,713.09	68,500.00	27,213.09
181-0000-337-200-000 RIVERWAY SOUTH CONTRIBUTION	0.00	2,144.98	0.00	2,144.98
181-0000-337-500-000 US 231 WELCOME CENTER REIMBURSEMENT	0.00	1,502.94	0.00	1,502.94
181-0000-361-100-000 TDC-INTEREST EARNED	76.14	1,509.85	2,000.00	(490.15)
181-0000-361-101-000 TDC-ADDITIONAL 2% INTEREST	137.35	2,948.33	12,000.00	(9,051.67)
181-0000-369-300-000 TDC-PRIOR YEAR REFUND	0.00	9,022.31	0.00	9,022.31
181-0000-399-271-000 ESTIMATED TDC CARRYOVER	0.00	0.00	925,400.00	(925,400.00)
181-0000-399-272-000 ESTIMATED CONF CNTR CARRYOVER	0.00	0.00	1,991,500.00	(1,991,500.00)
Total Revenues	163,086.25	527,598.42	3,299,400.00	(2,771,801.58)

Expenses

JACKSON COUNTY REVENUE AND EXPENSE

September 30, 2021

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	3,637.65	62,482.08	77,506.00	15,023.92
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	0.00	2,809.11	0.00	(2,809.11)
181-2782-552-210-000 TDC-MATCHING FICA	217.27	4,297.14	4,884.00	586.86
181-2782-552-220-000 TDC-RETIREMENT	393.59	6,345.63	6,382.00	36.37
181-2782-552-230-000 TDC-HEALTH INSURANCE	0.00	18,953.60	22,770.00	3,816.40
181-2782-552-230-100 TDC-HRA	0.00	2,916.60	3,000.00	83.40
181-2782-552-320-000 TDC-LEGAL SERVICES	0.00	2,400.13	0.00	(2,400.13)
181-2782-552-340-000 TDC-CONTRACT SERVICES	1,215.00	4,714.95	15,176.00	10,461.05
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	0.00	4,041.61	8,100.00	4,058.39
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	1,411.17	9,253.52	6,500.00	(2,753.52)
181-2782-552-430-000 TDC-UTILITIES	1,851.33	9,546.56	11,000.00	1,453.44
181-2782-552-450-000 TDC-INSURANCE	0.00	4,673.00	6,500.00	1,827.00
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	0.00	855.78	0.00	(855.78)
181-2782-552-463-000 TDC-MAINT OF COMPUTERS	599.88	599.88	0.00	(599.88)
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	0.00	2,163.00	2,000.00	(163.00)
181-2782-552-470-000 TDC-PRINTING COSTS	685.00	32,772.02	16,000.00	(16,772.02)
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	874.00	1,745.56	3,200.00	1,454.44
181-2782-552-491-000 TDC-TRAINING & EDUCATION	0.00	1,599.71	4,000.00	2,400.29
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	0.00	1,197.35	500.00	(697.35)
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	0.00	25,644.66	0.00	(25,644.66)
181-2782-552-496-000 TDC - DATA COLLECTION	0.00	4,000.00	10,000.00	6,000.00
181-2782-552-510-000 TDC-OFFICE SUPPLIES	29.98	375.39	700.00	324.61
181-2782-552-511-000 TDC-OPERATING SUPPLIES	106.36	211.37	750.00	538.63
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	1,200.00	1,273.95	0.00	(1,273.95)
181-2782-552-621-000 TDC-FUTURE MUSEUM	0.00	2,480.00	0.00	(2,480.00)
181-2782-552-622-000 TDC-FUTURE CONFERENCE CENTER	0.00	101,715.00	0.00	(101,715.00)
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	24,846.46	24,846.46	20,000.00	(4,846.46)
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	8,000.00	12,400.00	15,000.00	2,600.00
181-2782-552-835-000 TDC-ADVERTISING	2,125.00	34,645.55	45,000.00	10,354.45
181-2782-552-835-100 TDC-DIGITAL MARKETING	8,000.00	17,500.00	35,000.00	17,500.00
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	832,062.00	832,062.00
181-2782-581-919-000 TDC-TRANSFER TO P&R	54,370.00	54,370.00	54,370.00	0.00
Total Expenses	109,562.69	457,829.61	1,227,400.00	769,570.39

JACKSON COUNTY REVENUE AND EXPENSE

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September 30, 2021

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	0.00	0.00	2,072,000.00	2,072,000.00
Total Expenses	0.00	0.00	2,072,000.00	2,072,000.00

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 10/01/2020 to 9/30/2021

<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
10/13/2020	Actual	G/L	REVERSE ENTRY	TO REVERSE ACCRUED WAGES AND BENEFITS/9/30/20			252.56	(252.56)
10/13/2020	Actual	P/R	30	ANDREASEN, CHRISTINE L	80.00	1,414.70		1,162.14
10/13/2020	Actual	P/R	30	BASS, DYLAN T	80.00	1,110.86		2,273.00
10/27/2020	Actual	P/R	32	ANDREASEN, CHRISTINE L	80.00	1,414.70		3,687.70
10/27/2020	Actual	P/R	32	BASS, DYLAN T	80.00	1,110.86		4,798.56
11/10/2020	Actual	P/R	32	ANDREASEN, CHRISTINE L	80.00	1,648.73		6,447.29
11/10/2020	Actual	P/R	32	BASS, DYLAN T	80.00	1,110.86		7,558.15
11/24/2020	Actual	P/R	34	ANDREASEN, CHRISTINE L	80.00	1,648.73		9,206.88
11/24/2020	Actual	P/R	34	BASS, DYLAN T	80.00	1,110.87		10,317.75
12/08/2020	Actual	P/R	36	ANDREASEN, CHRISTINE L	80.00	1,648.73		11,966.48
12/08/2020	Actual	P/R	36	BASS, DYLAN T	80.00	1,110.86		13,077.34
12/22/2020	Actual	P/R	37	ANDREASEN, CHRISTINE L	80.00	1,648.73		14,726.07
12/22/2020	Actual	P/R	37	BASS, DYLAN T	80.00	1,110.86		15,836.93
1/05/2021	Actual	P/R	1	ANDREASEN, CHRISTINE L	80.00	1,648.73		17,485.66
1/05/2021	Actual	P/R	1	BASS, DYLAN T	80.00	1,110.86		18,596.52
1/19/2021	Actual	P/R	3	ANDREASEN, CHRISTINE L	80.00	1,648.73		20,245.25
1/19/2021	Actual	P/R	3	BASS, DYLAN T	80.00	1,110.87		21,356.12
2/02/2021	Actual	P/R	4	ANDREASEN, CHRISTINE L	80.00	1,648.73		23,004.85
2/02/2021	Actual	P/R	4	BASS, DYLAN T	80.00	1,110.86		24,115.71
2/16/2021	Actual	P/R	4	ANDREASEN, CHRISTINE L	80.00	1,648.73		25,764.44

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2020 to 9/30/2021

<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>
2/16/2021	Actual	P/R	4	BASS, DYLAN T	80.00	1,110.87		26,875.31
3/02/2021	Actual	P/R	6	ANDREASEN, CHRISTINE L	80.00	1,648.73		28,524.04
3/02/2021	Actual	P/R	6	BASS, DYLAN T	80.00	1,110.87		29,634.91
3/16/2021	Actual	P/R	7	ANDREASEN, CHRISTINE L	80.00	1,648.73		31,283.64
3/16/2021	Actual	P/R	7	BASS, DYLAN T	80.00	1,110.86		32,394.50
3/30/2021	Actual	P/R	9	BASS, DYLAN T	80.00	1,110.86		33,505.36
3/30/2021	Actual	P/R	9	ANDREASEN, CHRISTINE L	80.00	1,648.73		35,154.09
4/13/2021	Actual	P/R	14	ANDREASEN, CHRISTINE L	80.00	1,648.73		36,802.82
4/13/2021	Actual	P/R	14	BASS, DYLAN T	80.00	1,110.87		37,913.69
4/27/2021	Actual	P/R	14	ANDREASEN, CHRISTINE L	80.00	1,648.73		39,562.42
4/27/2021	Actual	P/R	14	BASS, DYLAN T	80.00	1,110.86		40,673.28
5/11/2021	Actual	P/R	16	ANDREASEN, CHRISTINE L	80.00	1,648.73		42,322.01
5/11/2021	Actual	P/R	16	BASS, DYLAN T	80.00	1,110.86		43,432.87
5/25/2021	Actual	P/R	17	ANDREASEN, CHRISTINE L	80.00	1,648.73		45,081.60
5/25/2021	Actual	P/R	17	BASS, DYLAN T	80.00	1,110.86		46,192.46
6/08/2021	Actual	P/R	18	ANDREASEN, CHRISTINE L	80.00	1,648.73		47,841.19
6/08/2021	Actual	P/R	18	BASS, DYLAN T	80.00	1,110.86		48,952.05
6/22/2021	Actual	P/R	20	ANDREASEN, CHRISTINE L	80.00	1,648.73		50,600.78
7/06/2021	Actual	P/R	20	ANDREASEN, CHRISTINE L	80.00	1,648.73		52,249.51
7/20/2021	Actual	P/R	21	ANDREASEN, CHRISTINE L	80.00	1,648.73		53,898.24
8/03/2021	Actual	P/R	23	ANDREASEN, CHRISTINE L	80.00	1,648.73		55,546.97

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

Account Detail 10/01/2020 to 9/30/2021

<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>
8/17/2021	Actual	P/R	23	ANDREASEN, CHRISTINE L	80.00	1,648.73		57,195.70
8/31/2021	Actual	P/R	25	ANDREASEN, CHRISTINE L	80.00	1,648.73		58,844.43
9/14/2021	Actual	P/R	25	ANDREASEN, CHRISTINE L	80.00	1,648.73		60,493.16
9/28/2021	Actual	P/R	28	ANDREASEN, CHRISTINE L	80.00	1,648.73		62,141.89
9/30/2021	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/30/21		340.19		62,482.08
181-2782-552-120-000 TDC-SALARIES Total					3,520.00	62,734.64	252.56	62,482.08
Report Total					3,520.00	62,734.64	252.56	62,482.08

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2020 to 9/30/2021

<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
10/13/2020	Actual	G/L	REVERSE ENTRY	TO REVERSE ACCRUED WAGES AND BENEFITS/9/30/20			15.98	(15.98)
10/13/2020	Actual	P/R	30	ANDREASEN, CHRISTINE L		93.16		77.18
10/13/2020	Actual	P/R	30	BASS, DYLAN T		66.68		143.86
10/27/2020	Actual	P/R	32	BASS, DYLAN T		66.68		210.54
10/27/2020	Actual	P/R	32	ANDREASEN, CHRISTINE L		93.16		303.70
11/10/2020	Actual	P/R	32	BASS, DYLAN T		66.68		370.38
11/10/2020	Actual	P/R	32	ANDREASEN, CHRISTINE L		111.06		481.44
11/24/2020	Actual	P/R	34	BASS, DYLAN T		66.68		548.12
11/24/2020	Actual	P/R	34	ANDREASEN, CHRISTINE L		111.06		659.18
12/08/2020	Actual	P/R	36	BASS, DYLAN T		66.68		725.86
12/08/2020	Actual	P/R	36	ANDREASEN, CHRISTINE L		111.06		836.92
12/22/2020	Actual	P/R	37	BASS, DYLAN T		84.98		921.90
12/22/2020	Actual	P/R	37	ANDREASEN, CHRISTINE L		126.13		1,048.03
1/05/2021	Actual	P/R	1	BASS, DYLAN T		66.68		1,114.71
1/05/2021	Actual	P/R	1	ANDREASEN, CHRISTINE L		111.06		1,225.77
1/19/2021	Actual	P/R	3	ALEXANDER, KAYLEE M		20.19		1,245.96
1/19/2021	Actual	P/R	3	BASS, DYLAN T		66.68		1,312.64
1/19/2021	Actual	P/R	3	ANDREASEN, CHRISTINE L		111.06		1,423.70
2/02/2021	Actual	P/R	4	ALEXANDER, KAYLEE M		26.47		1,450.17
2/02/2021	Actual	P/R	4	BASS, DYLAN T		66.68		1,516.85

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2020 to 9/30/2021

<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>
2/02/2021	Actual	P/R	4	ANDREASEN, CHRISTINE L		111.06		1,627.91
2/16/2021	Actual	P/R	4	ALEXANDER, KAYLEE M		25.81		1,653.72
2/16/2021	Actual	P/R	4	BASS, DYLAN T		66.68		1,720.40
2/16/2021	Actual	P/R	4	ANDREASEN, CHRISTINE L		111.06		1,831.46
3/02/2021	Actual	P/R	6	ALEXANDER, KAYLEE M		19.03		1,850.49
3/02/2021	Actual	P/R	6	BASS, DYLAN T		66.68		1,917.17
3/02/2021	Actual	P/R	6	ANDREASEN, CHRISTINE L		111.06		2,028.23
3/16/2021	Actual	P/R	7	ALEXANDER, KAYLEE M		13.73		2,041.96
3/16/2021	Actual	P/R	7	BASS, DYLAN T		66.68		2,108.64
3/16/2021	Actual	P/R	7	ANDREASEN, CHRISTINE L		111.06		2,219.70
3/30/2021	Actual	P/R	9	ALEXANDER, KAYLEE M		5.79		2,225.49
3/30/2021	Actual	P/R	9	BASS, DYLAN T		66.68		2,292.17
3/30/2021	Actual	P/R	9	ANDREASEN, CHRISTINE L		111.06		2,403.23
4/13/2021	Actual	P/R	14	ALEXANDER, KAYLEE M		17.20		2,420.43
4/13/2021	Actual	P/R	14	BASS, DYLAN T		66.68		2,487.11
4/13/2021	Actual	P/R	14	ANDREASEN, CHRISTINE L		111.06		2,598.17
4/27/2021	Actual	P/R	14	ALEXANDER, KAYLEE M		20.52		2,618.69
4/27/2021	Actual	P/R	14	BASS, DYLAN T		66.68		2,685.37
4/27/2021	Actual	P/R	14	ANDREASEN, CHRISTINE L		111.06		2,796.43
4/30/2021	Actual	G/L	1st QTR 941 COVID AD	ADJ FOR 1ST QTR 2021 COVID SICK			12.46	2,783.97
5/11/2021	Actual	P/R	16	ALEXANDER, KAYLEE M		11.91		2,795.88

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Account Detail 10/01/2020 to 9/30/2021

<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>
5/11/2021	Actual	P/R	16	BASS, DYLAN T		66.68		2,862.56
5/11/2021	Actual	P/R	16	ANDREASEN, CHRISTINE L		111.06		2,973.62
5/25/2021	Actual	P/R	17	ALEXANDER, KAYLEE M		16.55		2,990.17
5/25/2021	Actual	P/R	17	BASS, DYLAN T		66.68		3,056.85
5/25/2021	Actual	P/R	17	ANDREASEN, CHRISTINE L		111.06		3,167.91
6/08/2021	Actual	P/R	18	ALEXANDER, KAYLEE M		11.59		3,179.50
6/08/2021	Actual	P/R	18	ANDREASEN, CHRISTINE L		111.06		3,290.56
6/08/2021	Actual	P/R	18	BASS, DYLAN T		66.68		3,357.24
6/22/2021	Actual	P/R	20	ALEXANDER, KAYLEE M		26.13		3,383.37
6/22/2021	Actual	P/R	20	ANDREASEN, CHRISTINE L		126.13		3,509.50
6/22/2021	Actual	P/R	1	ALEXANDER, KAYLEE M ADJ TO FICA FOR 4TH QTR COVID SICK/POLLWORKER A MCDONALD/CAR USAGE W HAMILTON/CORR R DICKENS RTMT REF ADJ			26.13	3,483.37
6/22/2021	Actual	P/R	20	ALEXANDER, KAYLEE M VOID & REISSUE J MORALES & K ALEXANDER		26.13		3,509.50
7/06/2021	Actual	P/R	20	ANDREASEN, CHRISTINE L		111.06		3,620.56
7/20/2021	Actual	P/R	21	ANDREASEN, CHRISTINE L		111.06		3,731.62
8/03/2021	Actual	P/R	23	ANDREASEN, CHRISTINE L		111.06		3,842.68
8/17/2021	Actual	P/R	23	ANDREASEN, CHRISTINE L		111.06		3,953.74
8/31/2021	Actual	P/R	25	ANDREASEN, CHRISTINE L		126.13		4,079.87
9/14/2021	Actual	P/R	25	ANDREASEN, CHRISTINE L		126.13		4,206.00
9/21/2021	Actual	G/L	3RD QTR COVID ADJ	3RD QTR 2021 COVID ADJ			61.01	4,144.99

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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>
9/28/2021	Actual	P/R	28	ANDREASEN, CHRISTINE L		126.13		4,271.12
9/30/2021	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/30/21		26.02		4,297.14
181-2782-552-210-000	TDC-MATCHING FICA Total				0.00	4,412.72	115.58	4,297.14
Report Total					0.00	4,412.72	115.58	4,297.14

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2020 to 9/30/2021

<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
10/13/2020	Actual	G/L	REVERSE ENTRY	TO REVERSE ACCRUED WAGES AND BENEFITS/9/30/20			25.26	(25.26)
10/13/2020	Actual	P/R	30	ANDREASEN, CHRISTINE L		141.47		116.21
10/13/2020	Actual	P/R	30	BASS, DYLAN T		111.09		227.30
10/27/2020	Actual	P/R	32	BASS, DYLAN T		111.09		338.39
10/27/2020	Actual	P/R	32	ANDREASEN, CHRISTINE L		141.47		479.86
11/10/2020	Actual	P/R	32	BASS, DYLAN T		111.09		590.95
11/10/2020	Actual	P/R	32	ANDREASEN, CHRISTINE L		164.87		755.82
11/24/2020	Actual	P/R	34	BASS, DYLAN T		111.09		866.91
11/24/2020	Actual	P/R	34	ANDREASEN, CHRISTINE L		164.87		1,031.78
12/08/2020	Actual	P/R	36	BASS, DYLAN T		111.09		1,142.87
12/08/2020	Actual	P/R	36	ANDREASEN, CHRISTINE L		164.87		1,307.74
12/22/2020	Actual	P/R	37	BASS, DYLAN T		111.09		1,418.83
12/22/2020	Actual	P/R	37	ANDREASEN, CHRISTINE L		164.87		1,583.70
1/05/2021	Actual	P/R	1	BASS, DYLAN T		111.09		1,694.79
1/05/2021	Actual	P/R	1	ANDREASEN, CHRISTINE L		164.87		1,859.66
1/19/2021	Actual	P/R	3	BASS, DYLAN T		111.09		1,970.75
1/19/2021	Actual	P/R	3	ANDREASEN, CHRISTINE L		164.87		2,135.62
2/02/2021	Actual	P/R	4	BASS, DYLAN T		111.09		2,246.71
2/02/2021	Actual	P/R	4	ANDREASEN, CHRISTINE L		164.87		2,411.58
2/16/2021	Actual	P/R	4	BASS, DYLAN T		111.09		2,522.67

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Account Detail 10/01/2020 to 9/30/2021

<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>
2/16/2021	Actual	P/R	4	ANDREASEN, CHRISTINE L		164.87		2,687.54
3/02/2021	Actual	P/R	6	BASS, DYLAN T		111.09		2,798.63
3/02/2021	Actual	P/R	6	ANDREASEN, CHRISTINE L		164.87		2,963.50
3/16/2021	Actual	P/R	7	BASS, DYLAN T		111.09		3,074.59
3/16/2021	Actual	P/R	7	ANDREASEN, CHRISTINE L		164.87		3,239.46
3/30/2021	Actual	P/R	9	BASS, DYLAN T		111.09		3,350.55
3/30/2021	Actual	P/R	9	ANDREASEN, CHRISTINE L		164.87		3,515.42
4/13/2021	Actual	P/R	14	BASS, DYLAN T		111.09		3,626.51
4/13/2021	Actual	P/R	14	ANDREASEN, CHRISTINE L		164.87		3,791.38
4/27/2021	Actual	P/R	14	BASS, DYLAN T		111.09		3,902.47
4/27/2021	Actual	P/R	14	ANDREASEN, CHRISTINE L		164.87		4,067.34
5/11/2021	Actual	P/R	16	BASS, DYLAN T		111.09		4,178.43
5/11/2021	Actual	P/R	16	ANDREASEN, CHRISTINE L		164.87		4,343.30
5/25/2021	Actual	P/R	17	BASS, DYLAN T		111.09		4,454.39
5/25/2021	Actual	P/R	17	ANDREASEN, CHRISTINE L		164.87		4,619.26
6/08/2021	Actual	P/R	18	ANDREASEN, CHRISTINE L		164.87		4,784.13
6/08/2021	Actual	P/R	18	BASS, DYLAN T		111.09		4,895.22
6/22/2021	Actual	P/R	20	ANDREASEN, CHRISTINE L		164.87		5,060.09
7/06/2021	Actual	P/R	20	ANDREASEN, CHRISTINE L		178.39		5,238.48
7/20/2021	Actual	P/R	21	ANDREASEN, CHRISTINE L		178.39		5,416.87
8/03/2021	Actual	P/R	23	ANDREASEN, CHRISTINE L		178.39		5,595.26

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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>
8/17/2021	Actual	P/R	23	ANDREASEN, CHRISTINE L		178.39		5,773.65
8/31/2021	Actual	P/R	25	ANDREASEN, CHRISTINE L		178.39		5,952.04
9/14/2021	Actual	P/R	25	ANDREASEN, CHRISTINE L		178.39		6,130.43
9/28/2021	Actual	P/R	28	ANDREASEN, CHRISTINE L		178.39		6,308.82
9/30/2021	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/30/21		36.81		6,345.63
181-2782-552-220-000 TDC-RETIREMENT Total					0.00	6,370.89	25.26	6,345.63
Report Total					0.00	6,370.89	25.26	6,345.63

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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>
181-2782-552-230-000				TDC-HEALTH INSURANCE				0.00
10/14/2020	Actual	A/P	OCT 20	USABLE LIFE		1.90		1.90
				USABLE LIFE/OCT 20				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				10/14/2020 0083232	1.90			
10/20/2020	Actual	A/P	OCT 20	BLUE CROSS BLUE SHIELD		945.78		947.68
				HEALTH INSURANCE				
				BCBS/OCT 20				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				10/20/2020 0083249	945.78			
11/02/2020	Actual	A/P	NOV 20	USABLE LIFE		3.80		951.48
				LIFE/NOV 20				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				11/02/2020 0083500	3.80			
11/02/2020	Actual	A/P	NOV 20	BLUE CROSS BLUE SHIELD		1,891.56		2,843.04
				HEALTH INSURANCE				
				BCBS/NOV 20				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				11/02/2020 0083495	1,891.56			
12/02/2020	Actual	A/P	DEC 20	BLUE CROSS BLUE SHIELD		1,891.56		4,734.60
				HEALTH INSURANCE				
				BCBS/DEC 20				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/02/2020 0083980	1,891.56			
12/02/2020	Actual	A/P	DEC 20/LIFE	USABLE LIFE		3.80		4,738.40
				LIFE/DEC 20				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/02/2020 0083985	3.80			
1/05/2021	Actual	A/P	JAN 21	BLUE CROSS BLUE SHIELD		1,891.56		6,629.96
				HEALTH INSURANCE				
				BCBS/JAN 2021				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				1/05/2021 0084369	1,891.56			
1/05/2021	Actual	A/P	JAN 2021	USABLE LIFE		3.80		6,633.76
				LIFE/JAN 2021				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				1/05/2021 0084372	3.80			
2/01/2021	Actual	A/P	FEB 2021	BLUE CROSS BLUE SHIELD		1,891.56		8,525.32
				HEALTH INSURANCE				
				BCBS/FEB 2021				

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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>
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				2/01/2021 0084954	1,891.56			
2/01/2021	Actual	A/P	FEB 2021/LIFE	USABLE LIFE		3.80		8,529.12
				LIFE/FEB 2021				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				2/01/2021 0084955	3.80			
3/01/2021	Actual	A/P	MAR 2021	BLUE CROSS BLUE SHIELD		1,891.56		10,420.68
				HEALTH INSURANCE				
				BCBS/MAR 2021				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				3/01/2021 0085464	1,891.56			
3/01/2021	Actual	A/P	MAR 2021	USABLE LIFE		3.80		10,424.48
				LIFE/MAR 2021				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				3/01/2021 0085466	3.80			
3/31/2021	Actual	A/P	APR 21	BLUE CROSS BLUE SHIELD		1,891.56		12,316.04
				HEALTH INSURANCE				
				BCBS/APR 21				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				3/31/2021 0085970	1,891.56			
3/31/2021	Actual	A/P	APR 21	USABLE LIFE		3.80		12,319.84
				LIFE/APR 21				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				3/31/2021 0085972	3.80			
4/30/2021	Actual	A/P	MAY 21	BLUE CROSS BLUE SHIELD		1,891.56		14,211.40
				HEALTH INSURANCE				
				BCBS/MAY 21				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/30/2021 0086443	1,891.56			
4/30/2021	Actual	A/P	MAY 21/LIFE	USABLE LIFE		3.80		14,215.20
				LIFE/MAY 21				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/30/2021 0086445	3.80			
5/28/2021	Actual	A/P	JUN 21	BLUE CROSS BLUE SHIELD		1,891.56		16,106.76
				HEALTH INSURANCE				
				BCBS/JUN 21				
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				5/28/2021 0086884	1,891.56			
5/28/2021	Actual	A/P	JUN 21	USABLE LIFE		3.80		16,110.56
				LIFE/JUNE 2021				

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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>
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				5/28/2021 0086885	3.80			
6/30/2021 Actual		A/P	JUL 21	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JUL 21		945.78		17,056.34
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				6/30/2021 0087375	945.78			
6/30/2021 Actual		A/P	JUL 21	USABLE LIFE LIFE/JUL 21		1.90		17,058.24
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				6/30/2021 0087376	1.90			
7/29/2021 Actual		A/P	AUG 21	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/AUG 21		945.78		18,004.02
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				7/30/2021 0087884	945.78			
7/29/2021 Actual		A/P	AUG 21	USABLE LIFE LIFE/AUG 21		1.90		18,005.92
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				7/30/2021 0087887	1.90			
8/31/2021 Actual		A/P	SEP 21	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/SEP 2021		945.78		18,951.70
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				8/31/2021 0088337	945.78			
8/31/2021 Actual		A/P	SEP 21	USABLE LIFE LIFE/SEP 21		1.90		18,953.60
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				8/31/2021 0088339	1.90			
181-2782-552-230-000 TDC-HEALTH INSURANCE Total					0.00	18,953.60	0.00	18,953.60
Report Total					0.00	18,953.60	0.00	18,953.60

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2020 to 9/30/2021

<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							0.00
10/14/2020	Actual	G/L	HEALTH	TO RECORD HRA		145.83		145.83
			EQUITY/10-20	CONTRIBUTIONS/10-20				
11/02/2020	Actual	G/L	HEALTH	TO RECORD HRA		291.66		437.49
			EQUITY/11-20	CONTRIBUTIONS/11-20				
12/02/2020	Actual	G/L	HEALTH	TO RECORD HRA		291.66		729.15
			EQUITY/12-20	CONTRIBUTIONS/12-20				
1/05/2021	Actual	G/L	HEALTH	TO RECORD HRA		291.66		1,020.81
			EQUITY/01/21	CONTRIBUTIONS/01/21				
2/01/2021	Actual	G/L	HEALTH	TO RECORD HRA		291.66		1,312.47
			EQUITY/01/21	CONTRIBUTIONS/02/21				
3/01/2021	Actual	G/L	HEALTH	TO RECORD HRA		291.66		1,604.13
			EQUITY/03/21	CONTRIBUTIONS/03/21				
3/31/2021	Actual	G/L	HEALTH	TO RECORD HRA		291.66		1,895.79
			EQUITY/04/21	CONTRIBUTIONS/04/21				
4/30/2021	Actual	G/L	HEALTH	TO RECORD HRA		291.66		2,187.45
			EQUITY/05/21	CONTRIBUTIONS/05/21				
5/28/2021	Actual	G/L	HEALTH	TO RECORD HRA		291.66		2,479.11
			EQUITY/06/21	CONTRIBUTIONS/06/21				
6/30/2021	Actual	G/L	HEALTH	TO RECORD HRA		145.83		2,624.94
			EQUITY/07/21	CONTRIBUTIONS/07/21				
7/30/2021	Actual	G/L	HEALTH	TO RECORD HRA		145.83		2,770.77
			EQUITY/08/21	CONTRIBUTIONS/08/21				
8/31/2021	Actual	G/L	HEALTH	TO RECORD HRA		145.83		2,916.60
			EQUITY/09/21	CONTRIBUTIONS/09/21				
181-2782-552-230-100	TDC-HRA Total				0.00	2,916.60	0.00	2,916.60
Report Total					0.00	2,916.60	0.00	2,916.60

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 9/30/2021

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
181-2782-552-495-000				TDC-VISIT FLORIDA EXPENSES Beginning Balance			0.00
	12/07/2020	A/P	2020-005537	MADDEN MEDIA TDC/2020-005537	1,558.33		1,558.33
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				12/09/2020 0084148	1,558.33		
				2/03/2021 0084148 Void	-1,558.33		
				2/03/2021 0084971	1,558.33		
1/03/2021	A/P		2020-005857	MADDEN MEDIA TDC/2020-005857	1,558.33		3,116.66
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/14/2021 0084570	1,558.33		
1/07/2021	A/P		45150	MILES PARTNERSHIP TDC/45150	3,553.00		6,669.66
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/14/2021 0084586	3,553.00		
1/25/2021	A/P		00076865	VISIT FLORIDA TDC/00076865	3,000.00		9,669.66
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/27/2021 0084939	3,000.00		
2/03/2021	A/P		29358-R	MADAVOR MEDIA LLC TDC/29358-R	3,900.00		13,569.66
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/10/2021 0085132	3,900.00		
2/03/2021	A/P		75976	VISIT FLORIDA TDC/75976	5,000.00		18,569.66
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/10/2021 0085206	5,000.00		
5/05/2021	A/P		77197	VISIT FLORIDA TDC/77197	5,060.00		23,629.66
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				5/11/2021 0086651	5,060.00		
5/05/2021	A/P		77340	VISIT FLORIDA TDC/77340	395.00		24,024.66
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				5/11/2021 0086651	395.00		
6/18/2021	A/P		UN31236	WORTH INTERNATIONAL MEDIA TDC/UN31236	1,530.00		25,554.66
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/24/2021 0087357	1,530.00		
6/23/2021	A/P		5/28/21	TRUIST BANK (CREDIT CARD) TDC/VISIT FLORIDA/2020 FLAGLER	90.00		25,644.66
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/25/2021 EFT	90.00		
181-2782-552-495-000				TDC-VISIT FLORIDA EXPENSES Ending Balance	25,644.66	0.00	25,644.66
Report Total					25,644.66	0.00	25,644.66

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

Year To Date Actual Ledger for Period Ending 9/30/2021

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
181-2782-552-400-000		TDC-ADMIN/TRAVEL & PER DIEM		Beginning Balance			0.00
	10/19/2020	A/P	10/9/20	BASS, DYLAN T	32.95		32.95
				TDC/TRAVEL			
				Date Check Amount			
				10/28/2020 0083298 32.95			
11/09/2020	A/P		10/21/20	ANDREASEN, CHRISTINE L	123.57		156.52
				TDC/TRAVEL			
				Date Check Amount			
				11/10/2020 0083533 123.57			
5/17/2021	A/P		5/5-7/21	HAMILTON, JOHN	96.00		252.52
				TDC/STEERING COMM/TRAVEL			
				Date Check Amount			
				5/25/2021 0086765 96.00			
5/17/2021	A/P		5/5-7/21	GILMORE, ZACH	96.00		348.52
				TDC/JCEDC/TRAVEL			
				Date Check Amount			
				5/25/2021 0086756 96.00			
5/17/2021	A/P		5/5-7/21	ANDREASEN, CHRISTINE L	96.00		444.52
				TDC/TRAVEL			
				Date Check Amount			
				5/25/2021 0086687 96.00			
5/17/2021	A/P		5/5-7/21	BASS, DYLAN T	96.00		540.52
				TDC/TRAVEL			
				Date Check Amount			
				5/25/2021 0086692 96.00			
5/17/2021	A/P		5/5-7/21	STACKOWICZ, JOSEF J	96.00		636.52
				TDC/IT/TRAVEL			
				Date Check Amount			
				5/25/2021 0086839 96.00			
5/17/2021	A/P		5/5-7/21	CLARK, LILLIE M	96.00		732.52
				TDC/STEERING COMM/TRAVEL			
				Date Check Amount			
				5/25/2021 0086722 96.00			
5/17/2021	A/P		5/5-7/21	TIDWELL, KARLYN S	402.88		1,135.40
				TDC/ADMIN/TRAVEL			
				Date Check Amount			
				5/25/2021 0086851 402.88			
6/23/2021	A/P		5/5-7/21-18	TRUIST BANK (CREDIT CARD)	363.66		1,499.06
				TDC/INDIGO HOTEL/#318			
				Date Check Amount			
				6/25/2021 EFT 363.66			
6/23/2021	A/P		5/5-7/21-19	TRUIST BANK (CREDIT CARD)	363.66		1,862.72
				TDC/INDIGO HOTEL/#319			
				Date Check Amount			
				6/25/2021 EFT 363.66			
6/23/2021	A/P		5/5-7/21-20	TRUIST BANK (CREDIT CARD)	363.66		2,226.38
				TDC/INDIGO HOTEL/#320			
				Date Check Amount			
				6/25/2021 EFT 363.66			
6/23/2021	A/P		5/5-7/21-21	TRUIST BANK (CREDIT CARD)	363.66		2,590.04
				TDC/INDIGO HOTEL/#321			
				Date Check Amount			
				6/25/2021 EFT 363.66			
6/23/2021	A/P		5/5-7/21-3	TRUIST BANK (CREDIT CARD)	363.66		2,953.70
				TDC/INDIGO HOTEL/#303			
				Date Check Amount			
				6/25/2021 EFT 363.66			
6/23/2021	A/P		5/5-7/21-5	TRUIST BANK (CREDIT CARD)	363.66		3,317.36
				TDC/INDIGO HOTEL/#305			
				Date Check Amount			
				6/25/2021 EFT 363.66			
6/23/2021	A/P		5/5-7/21-7	TRUIST BANK (CREDIT CARD)	363.66		3,681.02
				TDC/INDIGO HOTEL/#307			
				Date Check Amount			
				6/25/2021 EFT 363.66			
6/23/2021	A/P		6925398	TRUIST BANK (CREDIT CARD)	39.51		3,720.53
				TDC/KEITH'S SUPERSTORE/5/7/21			
				Date Check Amount			
				6/25/2021 EFT 39.51			

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Year To Date Actual Ledger for Period Ending 9/30/2021

<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>
	7/01/2021	A/P	6/13-18/21	ANDREASEN, CHRISTINE L TDC/TRAVEL	254.48		3,975.01
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				7/13/2021 0087399 254.48			
	7/06/2021	A/P	6/12/21	ANDREASEN, CHRISTINE L TDC/TRAVEL	22.36		3,997.37
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				7/13/2021 0087399 22.36			
	7/07/2021	A/P	5/13-15/21	ANDREASEN, CHRISTINE L TDC/TRAVEL	44.24		4,041.61
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				7/13/2021 0087399 44.24			
181-2782-552-400-000	TDC-ADMIN/TRAVEL & PER DIEM Ending Balance				4,041.61	0.00	4,041.61
Report Total					4,041.61	0.00	4,041.61

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Year To Date Actual Ledger for Period Ending 9/30/2021

<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
	11/06/2020	A/P	193416	BASS, DYLAN T	242.85		242.85
				TDC/REIMB/10/21/20			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/10/2020 0083543	242.85		
	11/20/2020	A/P	022634	TRUIST BANK (CREDIT CARD)	103.20		346.05
				TDC/GRADY'S/10/22/20			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/23/2020 EFT	103.20		
	11/20/2020	A/P	022791	TRUIST BANK (CREDIT CARD)	3.82		349.87
				TDC/SOUTHERN CRAFT			
				CREAMY/10/22/20			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/23/2020 EFT	3.82		
	11/20/2020	A/P	132714	TRUIST BANK (CREDIT CARD)	70.05		419.92
				TDC/OLLIES/10/23/20			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/23/2020 EFT	70.05		
	11/20/2020	A/P	203119	TRUIST BANK (CREDIT CARD)	250.00		669.92
				TDC/FLORIDA CAVERNS/10/21/20			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/23/2020 EFT	250.00		
	11/20/2020	A/P	2097154	TRUIST BANK (CREDIT CARD)	48.41		718.33
				TDC/AGAVE MEXICAN			
				GRILLE/10/22/20			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/23/2020 EFT	48.41		
	11/20/2020	A/P	31010	TRUIST BANK (CREDIT CARD)	21.54		739.87
				TDC/GAZEBO/10/22/20			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/23/2020 EFT	21.54		
	11/20/2020	A/P	45J25S67	TRUIST BANK (CREDIT CARD)	254.23		994.10
				TDC/THE HINSON HOUSE/10/22/20			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/23/2020 EFT	254.23		
	11/20/2020	A/P	5990	TRUIST BANK (CREDIT CARD)	47.74		1,041.84
				TDC/SPEARS CAFE/10/20/20			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/23/2020 EFT	47.74		
	4/16/2021	A/P	030841	TRUIST BANK (CREDIT CARD)	5.98		1,047.82
				TDC/WINN DIXIE/3/30/21			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				4/22/2021 EFT	5.98		
	4/16/2021	A/P	71707	TRUIST BANK (CREDIT CARD)	56.45		1,104.27
				TDC/FAT JOHN'S/3/30/21			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				4/22/2021 EFT	56.45		
	4/22/2021	A/P	36101	ANDREASEN, CHRISTINE L	44.25		1,148.52
				TDC/REIMB/WINN DIXIE			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				4/27/2021 0086250	44.25		
	5/13/2021	A/P	5/5/21	ANDREASEN, CHRISTINE L	48.83		1,197.35
				TDC/REIMB/GAS			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				5/25/2021 0086687	48.83		
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS				Ending Balance	1,197.35	0.00	1,197.35
Report Total					1,197.35	0.00	1,197.35