

**ESCAMBIA COUNTY, FLORIDA
TOURIST DEVELOPMENT TAX
DIRECT AND INDIRECT COSTS
FY 2018**

| | DIRECT | INDIRECT |
|--|----------------|-----------------|
| TOURIST TAX COLLECTED | 11,361,080 | |
| Tax Collection: 3% FS 125.0104 (10)(b)5. | 340,832 | |
| <i>"A portion of the tax collected may be retained by the county for cost of administration, but such portion shall not exceed 3% of collections"</i> | | |
| TDT Indirect FS 125.0104 (5)(a)4. | | |
| <i>"To fund convention bureaus, tourist bureaus, tourist information centers, and news bureaus as county agencies or by contract with the chambers of commerce or similar associations in the county, which may include any indirect administrative costs for services performed by the county on behalf of the promotion agency."</i> | | |
| | N/A | |
| ASSESSMENT: | | |
| 3% direct administration | 341,500 | |
| 3% direct administration - refund adjustment FY19 | (1,168) | |
| Indirect administrative | - | |
| | 340,332 | |
| COST INCURRED | DIRECT | INDIRECT |
| Direct & Indirect | 350,132 | 150,931 |
| CONCLUSION: | | |
| Administration Fee was within 3% of Actual Cost Allowed | | |

**ESCAMBIA COUNTY, FLORIDA
TOURIST DEVELOPMENT TAX
DIRECT AND INDIRECT COSTS
FY 2018**

| COST CENTER | (A) | (B) | TOTAL DIRECT COSTS | TOTAL INDIRECT COSTS |
|-------------------------------------|----------------------|-----------------------|--------------------------|----------------------------|
| | PERSONAL SERVICES | OPERATING EXPENSES | | |
| Executive Department | | | | |
| Personnel & Operating - Clerk/Legal | 24,030 | 490 | 18,513 | 6,008 |
| | | | - | |
| Clerk to Board | | | | |
| Personnel | 3,088 | - | 618 | 2,470 |
| Financial Reporting | | | | |
| Personnel | 30,303 | - | 19,784 | 10,519 |
| Treasury | | | | |
| Personnel & Operating | 189,090 | 8,948 | 198,038 | - |
| Payroll* | | | | |
| Personnel & Operating | 53,677 | 945 | 53,677 | 945 |
| Information Techonology | | | | |
| Personnel & Operating | 47,691 | 22,181 | 22,181 | 47,691 |
| Official Records | | | | |
| Personnel & Operating | 22,039 | 15,283 | 37,322 | - |
| Financial Disbursements | | | | |
| Personnel | 83,298 | - | - | 83,298 |
| | | | | |
| Total | <u>453,216</u> | <u>47,847</u> | <u>350,132</u> | <u>150,931</u> |

*Payroll staff located in Treasury - TDT responsibilities