

**ESCAMBIA COUNTY, FLORIDA
TOURIST DEVELOPMENT TAX
DIRECT AND INDIRECT COSTS
FY 2019**

	DIRECT	INDIRECT
TOURIST TAX COLLECTED	12,333,148	
Tax Collection: 3% FS 125.0104 (10)(b)5.	369,994	
<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 (adjusted)	301,168	
3% direct administration - Actual assessment	300,000	
Indirect administrative	-	
 COST INCURRED	DIRECT	INDIRECT
Direct & Indirect	317,497	139,315
 CONCLUSION:		
Administration Fee was within 3% of Actual Cost Allowed		

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COST CENTER	(A)	(B)	TOTAL DIRECT COSTS	TOTAL INDIRECT COSTS
	PERSONAL SERVICES	OPERATING EXPENSES		
Executive Department				
Personnel & Operating - Clerk/Legal	17,692	490	11,871	6,311
			-	
Clerk to Board				
Personnel	5,405	-	1,081	4,324
Financial Reporting				
Personnel	26,596	-	17,696	8,901
Treasury				
Personnel & Operating	184,660	14,745	199,405	-
Payroll*				
Personnel & Operating	23,419	468	23,419	468
Information Techonology				
Personnel & Operating	16,745	26,120	26,120	16,745
Official Records				
Personnel & Operating	22,633	15,272	37,905	-
Financial Disbursements				
Personnel	102,566	-	-	102,566
Total	<u>399,716</u>	<u>57,096</u>	<u>317,497</u>	<u>139,315</u>

*Payroll staff located in Treasury - TDT responsibilities