

**ESCAMBIA COUNTY, FLORIDA  
TOURIST DEVELOPMENT TAX  
DIRECT AND INDIRECT COSTS  
FY 2020**

	<b>DIRECT</b>	<b>INDIRECT</b>
<b>TOURIST TAX COLLECTED</b>	9,758,958	
Tax Collection: 3% FS 125.0104 (10)(b)5.	292,769	
<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	
<b>ASSESSMENT:</b>		
3% direct administration	315,000	
3% direct administration - refunded FY21	(22,231)	
Indirect administrative	-	
	<b>292,769</b>	
 <b>COST INCURRED</b>	<b>DIRECT</b>	<b>INDIRECT</b>
Direct & Indirect	341,594	119,667
 <b>CONCLUSION:</b>		
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	18,076	490	12,147	6,420
Clerk to Board				
Personnel	5,239	-	1,048	4,191
Financial Reporting				
Personnel	41,332	-	28,646	12,686
Treasury				
Personnel & Operating	209,416	5,688	215,104	-
Payroll*				
Personnel & Operating	24,403	975	24,403	975
Information Techonology				
Personnel & Operating	16,533	21,153	21,153	16,533
Official Records				
Personnel & Operating	23,058	16,036	39,094	-
Financial Disbursements				
Personnel	78,862	-	-	78,862
<b>Total</b>	<b>416,919</b>	<b>44,342</b>	<b>341,594</b>	<b>119,667</b>

\*Payroll staff located in Treasury - TDT responsibilities