TDC Administration

FY 2016 Budget

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PALM BEACH COUNTY TOURIST DEVELOPMENT COUNCIL

The Palm Beach County Tourist Development Council (TDC) was established by the Board of County Commissioners (BCC) in 1981. Then in 1982 the Board of County Commissioners enacted its first tourist tax and created a Tourist Development Plan for spending the revenues generated by the tax. The tourist tax, referred to as the "bed tax", is levied on the rental of room nights for six months or less. Currently the bed tax rate is 6 cents.

The TDC Board is an advisory board to the Board of County Commissioners and is made up of nine board members. Each County Commissioner has an appointment to the board with an additional at-large appointment from the entire Board of County Commissioners from the largest municipality. The Chairman, or his/her designee, from the BCC is the 9th member of the board and presides as chair of the TDC. The remaining eight (8) members of the council shall be appointed by the board and shall have the following representative classifications: Two (2) members who are elected municipal officials, one (1) of whom shall be from the most populous municipality in the County. Three (3) members, who are owners or operators of motels, hotels, recreational vehicle parks, or other tourist accommodations in the county and subject to the tax, and three (3) members who are involved in the tourist industry and who have demonstrated an interest in tourist development, but who are not owners or operators of motels, hotels, recreational vehicle parks, or other tourist and subject to the tax. The TDC administrative office is located at 1555 Palm Beach Lakes Boulevard, Suite 900, West Palm Beach, Florida 33401. The TDC employs a staff of 5.

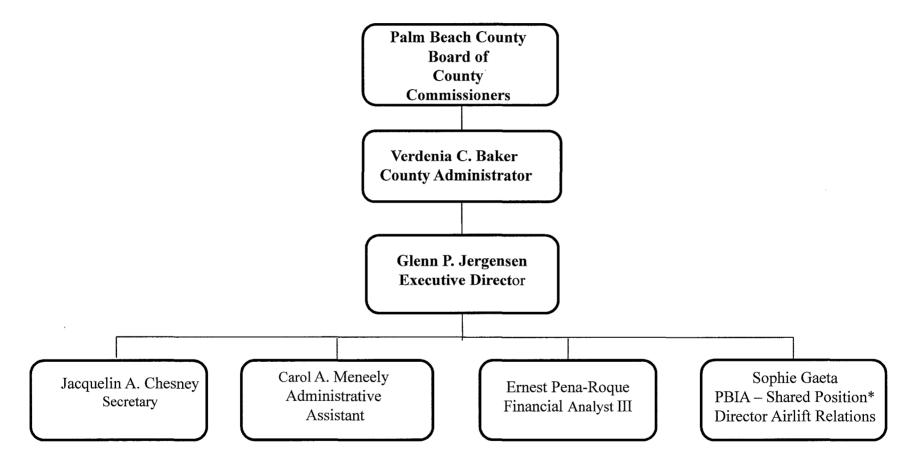
The TDC mission is the TDC and its agencies will lead the promotion of tourism in Palm Beach County by empowering collaborative partnerships, advocating appropriate designation-defining developments and ensuring the steady growth of high-value visitors. Its vision is Palm Beach County will be a globally recognized destination that visitors want to experience because of its culture, lifestyle and amenities.

The TDC has the responsibility for oversight of 4 agencies which include Discover The Palm Beaches, the Cultural Council of Palm Beach County, the Palm Beach County Film & Television Commission (FTC) and the Palm Beach County Sports Commission along with convention center operations and four funding programs which include 1st Cent, 4th Cent, Special Projects and the Beach Programs. These agencies and funding programs are further explained in their respective subsection of the budget book. In addition, effective February 4, 2014 TDC manages Airlift Relations (now part of the TDC budget) with all tourism agencies and shares administration with PBIA Department of Airports.

The agencies help market and promote: 47 miles of beaches, 170 golf courses, 200 attractions, 1200 tennis courts, fresh and saltwater fishing, boating, scuba diving, snorkeling, equestrian events, 40 cultural venues, approximately 16,000 hotel rooms, 12 major shopping destinations, 2864 restaurants, Lake Okeechobee, and the Glades region.

The 6 cents are allocated to the agencies and funding programs as follows: the 2nd, 3rd, 5th and 6th cents are allocated to the Discover (48.32%), Cultural Council (20.72%), FTC (4.31%), Sports Commission (8.16%), Beach Program (18.49%), and Special Projects (\$532,994). The first cent is allocated to the 1st Cent Fund; and the 4th cent is allocated to the 4th Cent Fund.

Palm Beach County Tourist Development Council Administration Table of Organization



*Director of Airports manages Airlift Relations and all Tourism Agencies are communicated through the Executive Director of the Tourist Development Council.

Effective: October, 2015

2.3

TOURIST DEVELOPMENT COUNCIL FY 2016 PROPOSED BUDGET

		11.05%		10.87%		7.00%		5.00% Adopted		5.00% Modified		21.43%	1	13.13% Proposed
TOURIST DEVELOPMENT COUNCIL-ADMIN		ACTUAL		ACTUAL	F	ORECAST		BUDGET		BUDGET		FORECAST		BUDGET
CATEGORY A - FUND 1454		2013		2014		2014		2015		2015		2015		2016
BALANCE FORWARD	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-
BED TAX REVENUES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
INTEREST INCOME	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-
AIRPORT DEPARTMENTAL INCOME	\$	-	\$	210,247	\$	250,000	\$	263,158	\$	263,158	\$	222,633	\$	263,158
OTHER MISC. INCOME	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-
STATUTORY HOLDBACK RETURN PYF	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-
STATUTORY HOLDBACK	\$	-	\$	-	\$	-	\$	(13,158)	\$	(13,158)	\$	-	\$	(13,158)
TOTAL AVAILABLE FUNDS	\$	-	\$	210,247	\$	250,000	\$	250,000	\$	250,000	\$	222,633	\$	250,000
TDC ADMINISTRATION	\$	584,441	\$	743,781	\$	755,110	\$	915,000	\$	915,000	\$	863,000	\$	855,000
AIRLIFT RELATIONS	\$	-	\$	-	\$	250,000	\$	250,000	\$	250,000	\$	222,633	\$	250,000
COLLECTION FEES		140,946		156,617		151,036		158,747		158,747		193,473		220,781
LESS TDC CHARGE-OFF	\$	(324,578)	\$	(383,647)	\$	(416,293)	\$	(501,118)	\$	(501,118)	\$	(480,874)	\$	(481,276)
TDC OPERATING EXPENSES	\$	400,809	\$	516,751	\$	739,853	\$	822,629	\$	822,629	\$	798,232	\$	844,505
OVERALL EXPENSE BUDGET (1)	\$	12,372,745	\$	14,652,717	\$	14,274,378	\$	13,516,795	\$	14,120,160	\$	16,992,892	\$	17,615,643
See Discover page for totals to agree with Overall Expens	e budget													

PALM BEACH COUNTY Tourist Development Council TDC Administration FY 2016 Program Budget With Airlift

PY 2013 PY 2014 PY 2015 PY 2016 PY 2016 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>FY 2015</th><th></th><th></th><th>Inc./(Dec.)</th><th>Percent +/-</th><th>Inc./(Dec.)</th><th>Percent +/-</th></t<>						FY 2015			Inc./(Dec.)	Percent +/-	Inc./(Dec.)	Percent +/-
12:0: SALAMES & WAGES ROLLAR 5 34.83 5 34.000 408,500 5 408,560 5 403,560 5 12.236 3.07% 5 12.236 3.07% 5 12.236 3.07% 5 12.236 3.07% 5 12.236 3.07% 5 12.236 3.07% 5 12.236 3.07% 5 12.236 3.07% 5 12.328 3.07% 5 12.328 5.234 4.065 5.12 2.30% 5.12 12.378 3.07% 5 2.30% 5.12 4.050 12.788 3.07% 3.0			FY 2013	FY 2014	FY 2015 (1)	Modified	FY 2015	FY 2016	FY 16 Bud vs FY15			
1910 WAGES SPECIAL: INF SECURTRIE. 1 - - - - - - 0.00% - 0.00% 2105 FIGA- MEDICARE 3,289 4,744 5,989 5,928 6,102 107 1,758 1,758 3,758 3,30% 2105 REGIREMENT COMTRELITORS 1,284 89,728 5,527 5,127 6,253 5,248 6,102 1,758 1,778	ACCOUN	T ACCOUNT NAME	Actual	Actual	Budget	Budget	Forecast	Budget	Modified Budget	Modified Bud.	Forecast	Forecast
1210 FIGA-TAKES 13.976 20.285 76.4. MACS 9.4,455 9.4,456 9.4,455 9.4,456 <	1201	SALARIES & WAGES REGULAR	\$ 234,835	\$ 340,000	408,500	408,500	\$ 408,566	\$ 420,824	\$ 12,324	3.02%	\$ 12,258	3.00%
2105 PICA_MEDICARE 3,269 4,744 5,935 5,932 6,122 107 1.786 1.78 3.076 2010 RTIENEMET CONTINUTIONS 11,281 39,775 5,872 5,273 9,4745 5,523 9,4745 15,164 6,756 34,775 2010 UNEMENCE-LITE ALMAITY 39,555 48,020 45,000 1,200 1,128 120 21,128 200 21,128 200 21,1684 20,140 1,200	1501	WAGES SPECIAL - NO FRS CONTRIB.	-	-	-	-	-	-	-	0.00%	-	0.00%
2201 RETIREMENT COMPRIATIONS 17.81 39.73 58.72 68.72 51.22 64.73 5.523 9.40% 11.738 7.47 201 INSURANCE LIFE HEALTH 39.573 68.76 67.87 1.526 67.75 1.477% 201 INSURANCE LIFE HEALTH 39.573 68.00 45.000 45.000 45.000 1.281 201 1.2684 201 1.2684 201 1.2684 201 1.2614 201 1.2614 201 1.2614 201 1.2614 201 1.2614 201 1.2614 201 1.2614 201 1.2614 201 1.2614 201 1.2614 201 1.2614 201 1.2614 201 <td>2101</td> <td>FICA- TAXES</td> <td>13,976</td> <td>20,285</td> <td>24,407</td> <td>24,407</td> <td>24,455</td> <td>24,969</td> <td>562</td> <td>2.30%</td> <td>514</td> <td>2.10%</td>	2101	FICA- TAXES	13,976	20,285	24,407	24,407	24,455	24,969	562	2.30%	514	2.10%
2201 NSURANCE-URE HALTH 19.516 4.6.22 61.866 45.731 52.72 19.72 <th19.72< th=""> <th19.72< th=""> 19.72<td>2105</td><td>FICA- MEDICARE</td><td>3,269</td><td>4,744</td><td>5,995</td><td>5,995</td><td>5,924</td><td>6,102</td><td>107</td><td>1.78%</td><td>178</td><td>3.00%</td></th19.72<></th19.72<>	2105	FICA- MEDICARE	3,269	4,744	5,995	5,995	5,924	6,102	107	1.78%	178	3.00%
2400 WORKES COMPRESSTOM 1.955 800 9.27 <td>2201</td> <td>RETIREMENT CONTRIBUTIONS</td> <td>17,831</td> <td>39,573</td> <td>58,732</td> <td>58,732</td> <td>51,527</td> <td>64,255</td> <td>5,523</td> <td>9.40%</td> <td>12,728</td> <td>24.70%</td>	2201	RETIREMENT CONTRIBUTIONS	17,831	39,573	58,732	58,732	51,527	64,255	5,523	9.40%	12,728	24.70%
S201 UNEMMCOMMENT COMPERISATION - - - - - - - - - - - - - - - - 0.000 - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <th< td=""><td>2301</td><td>INSURANCE- LIFE & HEALTH</td><td>39,516</td><td>48,021</td><td>61,866</td><td>61,866</td><td>45,731</td><td>52,487</td><td>(9,379)</td><td>-15.16%</td><td>6,756</td><td>14.77%</td></th<>	2301	INSURANCE- LIFE & HEALTH	39,516	48,021	61,866	61,866	45,731	52,487	(9,379)	-15.16%	6,756	14.77%
3124 LEGAL SERVICES- COUNT ATTORNEY 25,655 29,340 45,000 45,000 45,000 - - 0.00% - 0.00% 3144 ADML SERVICES- COUNT ATTORNEY 14,280 - 5,000 5,000 5,000 5,000 - 0.00%	2401	WORKERS COMPENSATION	1,956	800	927	927	927	1,128	201	21.68%	201	21.68%
3144 ADMIN.SERVICES 97,024 105,788 100,802 110,203 111,203 110,203	2501	UNEMPLOYMENT COMPENSATION	-	-		•	,		250		250	
3401 OTHER CONTRACTUAL SERVICES 14,280 - 5,000 5,000 5,000 - 0.00% - 0.00% 3413 DS SINTERPRISE SERVICCY 8,608 8,491 10,605 1	3124	LEGAL SERVICES- COUNTY ATTORNEY	25,665	29,340		,	45,000		-		-	
3404 TEMP/SERV_CONTRACTUAL SERVICES - - 3,000 3,000 3,000 - 0.00% - 0.00% 3131 SENTRERGE SERVICESTRAINING 25 - 270 270 270 270 - 0.00%			•	105,738		,			5,532		3,931	
3413 ISSENTEEPRIGE SERVICES 6,00 8,491 10,005 10,005 10,005 7,941 (2,64) -25,12% (2,64) -25,12% 3421 CONTRACLA SERVICES TRAINING 5 - 270 270 270 - 0,000 4,000 4,52% 7,335 23,52% 4007 TRAVEL AUFD ALLOWANCE - - - 0,000 - 0,000 - 0,000 4000 TRAVEL-AUFD ALLOWANCE - - - 0,000 - 0,000 4101 COMMUNICATION SERVICES - - - - 0,000 - 0,000 4102 COMMUNICATION SERVICES - - - - 0,000 4,000 1,434 4104 COMMUNICATION SERVICES - - - 0,000 2,134 2,00 2,134 4104 EXERVICATALESERVICEA 466 559 6,000 66,000 66,000 - 0,000K 2,000 2,000K			14,280	-			,	•	-		-	
3421 CONTRACTUAL SERVICES TRAINING 25 - 2700 270 270 270			-	-			,	,	-		-	
4001 TRAVEL & PER DIMM 5,461 10,866 42,000 42,000 10,00 1,000 - -0.00% - 0.00% - <th< td=""><td></td><td></td><td></td><td>8,491</td><td></td><td></td><td></td><td></td><td>(2,664)</td><td></td><td>(2,664)</td><td></td></th<>				8,491					(2,664)		(2,664)	
4007 TRAVEL - MILEAGE 808 361 1,000 1,000 1,000 1,000 - 0.00% - 0.00% 4008 TRAVEL - MICALGY - - - - 0.00% - 0.00% 4101 COMMUNICATON SERVICES - - - 0.00% - 0.00% 4104 COMMUNICATONIL - - - - 0.00% - 0.00% 4108 COMMU/COMMERICALTOLL - - - - 0.00% - 0.00% 4111 RENT-OFICE CUIPMENT 8,385 8,459 9,500 9,700 500 - 0.00% (200) -2.35.7% 4202 REMAINT SEL-NUMARCIUSE PACE 2.29 153 500 500 - 0.00% 1.000 0.00% 2.000 2.00% 2.00% 2.00% 2.000 0.00% 1.000 0.00% 2.00% 2.00% 2.000 1.000 0.00% 0.00% 0.00% 0.00%				-					-		-	
4000 TRAVEL-ALTO ALLOWANCE - - - - - 0.00% - 0.00% 4101 COMM/SURCOMTOLL - - - - - 0.00% - 0.00% 4101 COMM/SURCOMTOLL - - - - - 0.00% - 0.00% 4101 COMM/SURCOMTOLL - - - - - 0.00% - 0.00% 4111 RENT-OFICE EQUIPMENT 8,385 6,349 66,000 66,000 66,000 - 0.00% - 0.00% - 0.00% - 0.00% 200 - 2.313 2.30 2.313 2.30 - 0.00% 2.00 - 0.00% 2.00 - 0.00% 2.00 - 0.00% 2.00 - 0.00% 2.00 - 0.00% 2.00 - 0.00% 2.00 - 0.00% 2.00 - 0.00% - 0.00% -									(4,000)		7,335	
4101 COMMUNICATION SERVICES - - - - - - 0.00% - 0.00% 4131 COMM/ COMMERICAL-TOLL - - - - 0.00% - 0.00% 4203 POSTAGE 460 559 8,200 8,200 7,000 7,100 (1,100) -13.41% 100 1.43% 4408 RENT-BLOG 63,499 65,499 66,000 66,000 66,000 - 0.00% 2.11% 2.00% 411 RENT-STORAGE/WAREHOUSE SPACE 2.99 65,000 67,000 500 - 0.00% 2.00% 2.85% 4502 REP/MAINT. EQLIPMENT 350 - 0.00 500 1.500 - 0.00% 1.00 0.00% 4502 REP/MAINT. EQLIPMENT 350 - - 0.00% 1.00 0.00% 4.00% 0.00% 4.00% 2.00% 3.000 - 0.00% 4.00% 2.00% 3.00% 2.00% <td< td=""><td></td><td></td><td>808</td><td>361</td><td>1,000</td><td>1,000</td><td>1,000</td><td>1,000</td><td>-</td><td></td><td>-</td><td></td></td<>			808	361	1,000	1,000	1,000	1,000	-		-	
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4674 REP/MAINTENANCE DP EQUIPMENT - - 700 700 500 500 (200) -28.57% - 0.00% 4703 GRAPHICS CHARGES 187 180 2,650 2,050 2,000 3,000 950 46.34% 1,000 50.00% 4801 PROMOTIONAL ACTIVITIES 1,794 1,455 2,050 2,050 2,000 11,188 (812) -6.77% <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>,</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-		,			-			
4703 GRAPHICS CHARGES 187 180 2,650 2,650 1,800 1,800 (850) 32.08% - 0.00% 4801 PROMOTIONAL ACTIVITIES 1,794 1,455 2,050 2,060 3,000 950 46.34% 1,000 50.00% 4803 SALES ENTERTAINMENT - - - - - - 0.00% 4803 SALES ENTERTAINMENT - - 50,000 50,000 64,000 14,000 28.00% 14,000 28.00% 4807 RESEARCH - - 50,000 50,000 50,000 64,000 14,000 28.00% 16,000 28.00% 4807 RESEARCH - - 3,000 3,000 3,000 3,000 - 0.00% 20.00% 20.00% 20.00% 2.000 16,000 - 0.00% 48.00% 48.11 0.00% - 0.00% 48.00% 0.00% - 0.00% 48.00% 0.00% 49.00% - 0.00% - 0.00% 49.00% 0.00% 49.00% -		-	349	349							100	
4801 PROMOTIONAL ACTIVITIES 1,794 1,455 2,050 2,000 3,000 950 46.34% 1,000 50.00% 4802 EMPLOYEE RECOGNITION - - - - - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 46.34% 1,000 28.00% 46.00 14,000 28.00% 14,000 28.00% 14,000 28.00% 14,000 28.00% 14,000 28.00% 46.00% - 0.00% 46.00% 14,000 28.00% 46.00% - 0.00% 46.00% 14.000 28.00% 10,000 0.00% 48.00% - 0.00% 48.00% - 0.00% 48.00% 28.00% 3.000 3.000 3.000 3.000 3.000 3.00% - 0.00% 44.00% 48.1 14.55 82.60 3.000 3.000		-	-	-							-	
4802 EMPLOYEE RECOGNITION - - - - 0.00% - 0.00% 4803 SALES ENTERTAINMENT - - 12,000 12,000 11,188 (812) -6.77% (812) -6.77% 4805 ADVERTISING - - 50,000 50,000 50,000 14,000 28.00% 14,000 0.00% 4807 RESEARCH - - 3,000 3,000 3,000 - 0.00% 10,000 0.00% 4807 RESEARCH - - 3,000 3,000 3,000 - 0.00% - 0.00% 4811 PROMOTIONALITEMS - - 2,000 2,000 2,000 2,000 - 0.00% - 0.00% 4991 REGISTRATION FEES 1,649 668 35,600 33,000 33,200 (2,400) -6,74% 2,000 - 0.00% 4991 INDIRECT COST BCC 25,880 48,181 124,326 124,326 59,189 (65,137) -52.39% (65,137) -52.39% -								,			•	
4803 SALES ENTERTAINMENT - 12,000 12,000 12,000 11,188 (812) -6.77% (812) -6.77% 4805 ADVERTISING - - 50,000 50,000 64,000 14,000 28.0% 14,000 28.0% 4807 RESEARCH - - 50,000 50,000 50,000 - 0.00% 14,000 28.0% 14,000 28.0% 4809 CONSUMER TRADE SHOWS - - 3,000 3,000 3,000 - 0.00% - 0.00% 4811 PROMOTIONAL ITEMS - - 3,000 3,000 3,000 - 0.00% - 0.00% 4920 LICENSES & PREMITS - - 100 100 100 150 50.00% 50.0			1,794	1,455	2,050	2,050	2,000	3,000	950		1,000	
4805 ADVERTISING - - 50,000 50,000 50,000 64,000 14,000 28.00% 14,000 28.00% 4807 RESEARCH - - 25,000 25,000 15,000 25,000 - 0.00% 10,000 0.00% 4809 CONSUMER TRADE SHOWS - - 3,000 3,000 3,000 3,000 - 0.00% - 0.00% 4811 PROMOTIONAL ITEMS - - 2,000 2,000 2,000 - 0.00% - 0.00% 4823 COLLATERAL - - 2,000 2,000 100 150 50 0.00% 50 0.00% 4943 REGISTRATION FEES 1,649 668 35,600 31,000 33,200 (2,400) -6.74% 2,200 7.10% 4945 ADVERTISING - 572 - - - - 0.00% - 0.00% 4999 INDRECTO GENERAL 875 627 671 671 671 671 671 671 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>			-	-		-		-	-		-	
4807 RESEARCH - - 25,000 15,000 25,000 - 0.00% 10,000 0.00% 4800 CONSUMER TRADE SHOWS - - 3,000 3,000 3,000 - 0.00% - 0.00% 4811 PROMOTIONAL ITEMS - - 3,000 3,000 3,000 - 0.00% - 0.00% 4822 COLLATERAL - - 2,000 2,000 2,000 - 0.00% - 0.00% 4909 LICENSES & PERMITS - - 100 100 150 50 0.00% 50 0.00% 4941 REGISTRATION FEES 1,649 668 35,600 35,000 33,200 (2,400) -6.74% 2,200 7.10% 4943 REGISTRATION FEES 1,649 668 124,326 124,326 59,189 (65,137) -52.39% (65,137) -52.39% 4990 INSPECTOR GENERAL 875 627 671 671 671 671 -0.00% - 0.00% 500 511			-	-								
4809 CONSUMER TRADE SHOWS - - 3,000 3,000 3,000 3,000 - 0.00% - 0.00% 4811 PROMOTIONAL ITEMS - - 3,000 3,000 3,000 - 0.00% - 0.00% 4823 COLLATERAL - - 2,000 2,000 2,000 - 0.00% - 0.00% 4909 LICENSES & PERMITS - - 2,000 2,000 150 50.00% 50 0.00% 4941 REGISTRATION FEES 1,649 668 35,600 35,600 31,000 33,200 (2,400) -6.74% 2,200 7.10% 4945 ADVERTISING - 572 - - - - 0.00% 65,137) -52.39% (65,137) -52.39% (65,137) -52.39% 49.00% 5101 0.00% 5101 0.00% 1,000 1,000 1,000 1,000 - 0.00% - 0.00% 5111 0FFICE SUPPLIES 1,872 1,270 6,069 3,400 3,60 200 <			-	-					14,000			
4811 PROMOTIONAL ITEMS - - 3,000 3,000 3,000 3,000 - 0.00% - 0.00% 4823 COLLATERAL - - 2,000 2,000 2,000 - 0.00% - 0.00% 4901 LICENSES & PEMITS - - 100 100 100 150 50 0.00% 50 0.00% 4941 REGISTRATION FEES 1,649 668 35,600 31,000 33,200 (2,400) -6.74% 2,200 7.10% 4945 ADVERTISING - 572 - - - - 0.00% - 0.00% 4979 INDIRECT COST BCC 25,880 48,181 124,326 124,326 59,189 (65,137) -52.39% (65,137) -52.39% 5101 OFFICE SUPLIES 1,872 1,270 6.069 3,400 3,601 - 0.00% - 0.00% 511 -53.51% 271 7.97% 5111 OFFICE FURNITURE 2,53 3,000 1,000 1,000 -			-	-	•			•	-		10,000	
4823 COLLATERAL - - 2,000 2,000 2,000 - 0.00% - 0.00% 4909 LICENSES & PERMITS - - 100 100 100 150 50 0.00% 50 0.00% 4914 REGISTRATION FEES 1,649 668 35,600 33,000 33,200 (2,400) -6.7% 2,200 7.10% 4945 ADVERTISING - - - - - 0.00% 2,200 7.10% 4945 ADVERTISING - 572 - - - - 0.00% - 0.00% 4979 INDRECT COST BCC 25,880 48,181 124,326 124,326 59,189 (65,137) -52.39% (65,137) -52.39% 0.00% 5101 OFFICE SUPPLIES 1,872 1,270 6,069 6,069 3,400 3,000 - 0.00% 2,000% - 0.00% 53.53 2,010 1,000 1,000 1,000 - 0.00% 53.53 2,010 1,000 1,000 -			-	-					-		-	
4909 LICENSES & PERMITS - - 100 100 100 150 50 0.00% 50 0.00% 4941 REGISTRATION FEES 1,649 668 35,600 31,000 33,200 (2,400) -6.74% 2,200 7.10% 4945 ADVERTISING - 572 - - - 0.00% - 0.00% - 0.00% 400% 400% - 0.00% - 0.00% - 0.00% 400% - 0.00% - 0.00% - 0.00% - 0.00% 400% - 0.00%			-	-	,				-		-	
4941 REGISTRATION FEES 1,649 668 35,600 31,000 33,200 (2,400) -6.74% 2,200 7.10% 4945 ADVERTISING - 572 - - - 0.00% - 0.00% 4997 INDIRECT COST BCC 25,880 48,181 124,326 124,326 59,189 (65,137) -52.39% (65,137) -52.39% 4990 INSPECTOR GENERAL 875 627 671 671 671 671 - 0.00% (65,137) -2.39% 0.00% 5101 OFFICE SUPPLIES 1,872 1,270 6,069 6,069 3,400 3,671 (2,398) -39.51% 271 7.97% 5111 OFFICE FURNITURE 2,553 2,000 1,000 1,000 1,000 - 0.00% (100) -25.00% 5121 DATA PROCESSING SOFTWARE & ACC 4,143 539 500 500 600 500 - 0.00% (100) -25.00% 5220 MATERIALS & SUPPLIES OPERATING 160 226 600 600 600<			-	-					-		-	
4945 ADVERTISING - 572 - - - - 0.00% - 0.00% 4979 INDIRECT COST BCC 25,880 48,181 124,326 124,326 59,189 (65,137) -52.39% (65,137) -52.39% 4990 INSPECTOR GENERAL 875 627 671 671 671 671 - 0.00% - 0.00% 5101 OFFICE SUPPLIES 1,872 1,270 6.069 6,069 3,400 3,671 (2,398) -39.51% 271 7.97% 5111 OFFICE FURNITURE 2,53 2,000 1,000 1,000 1,000 - 0.00% - 0.00% - 0.00% 5112 714 7.97% 500 500 400 300 (200) -40.00% (100) -25.00% 5112 5121 DATA PROCESSING SOFTWARE & ACC 4,143 539 500 500 600 500 - 0.00% 1000 -16.67% 5201 MATERALS & SUPPLIES DEPERATING 160 226 600 600 600 600 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-	-								
4979 INDIRECT COST BCC 25,880 48,181 124,326 124,326 59,189 (65,137) -52.39% (65,137) -52.39% 4990 INSPECTOR GENERAL 875 627 671 671 671 671 - 0.00% - 0.00% 5101 OFFICE SUPPLIES 1,872 1,270 6,069 6,069 3,400 3,671 (2,398) -39.51% 271 7.97% 5111 OFFICE FURNITURE 2,553 2,000 1,000 1,000 1,000 - 0.00% - 0.00% 25.00% 5112 DELEPHONE EQUIP. INSTALL. - - 500 500 400 500 - 0.00% (100) -25.00% 5121 DATA PROCESSING SOFTWARE & ACC 4,143 539 500 500 600 500 - 0.00% (100) -25.00% 5201 MATERIALS & SUPPLIES OPERATING 160 226 600 600 600 600 - 0.00% - 0.00% 0.00% 5401 BOOKS, PUBLICATIONS, & SUBSCR. 47			1,649		35,600	35,600	31,000	33,200	(2,400)		2,200	
4990 INSPECTOR GENERAL 875 627 671			-		-	-	-	-	-		-	
5101 OFFICE SUPPLIES 1,872 1,270 6,069 6,069 3,400 3,671 (2,398) -39.51% 271 7.97% 5111 OFFICE FURNITURE 2,553 2,000 1,000 1,000 1,000 - 0.00% - 0				· · · · ·	•				(65,137)		(65,137)	
5111 OFFICE FURNITURE 2,553 2,000 1,000 1,000 1,000 - 0.00% - 0.00% 5111 TELEPHONE EQUP, INSTALL. - - 500 500 400 300 (200) -40.00% (100) -25.00% 5112 TELEPHONE EQUP, INSTALL. - - 500 500 600 500 - 0.00% (100) -25.00% 5121 DATA PROCESSING SOFTWARE & ACC 4,143 539 500 500 600 500 - 0.00% (100) -16.67% 5201 MATERIALS & SUPPLIES OPERATING 160 22.6 600 600 600 600 - 0.00% - 0.00% 5401 BOOKS, PUBLICATIONS, & SUBSCR. 477 580 14,550 1,850 (12,700) -87.29% - 0.00% 5412 DUES & MEMBERSHIPS 2,030 2,245 1,800 1,700 1,800 - 0.00% 60.00% 60.00% 60.00%									-		-	
5112 TELEPHONE EQUIP. INSTALL. - - 500 500 400 300 (200) -40.00% (100) -25.00% 5121 DATA PROCESSING SOFTWARE & ACC 4,143 539 500 500 600 500 - 0.00% (100) -16.67% 5201 MATERIALS & SUPPLIES OPERATING 160 226 600 600 600 - 0.00% - 0.00% - 0.00% 5401 BOOKS, PUBLICATIONS, & SUBSCR. 477 580 14,550 1,850 1,850 (12,700) -87.29% - 0.00% 5412 DUES & MEMBERSHIPS 2,030 2,245 1,800 1,800 1,800 - 0.00% 100 5.88% 6405 DATA PROCESSING EQUIPMENT 1,711 - - 0.00% 0.00% 0.00% 6411 COMMUNICATION EQUIPMENT 3,804 - - - - 0.00% 0.00% 0.00% 9901 CONTINGENCY - 13,067 13,067 14,991 1,924 14,72% 14,991 0.00% <td></td> <td></td> <td></td> <td>•</td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td>(2,398)</td> <td></td> <td>271</td> <td></td>				•	,	,	,		(2,398)		271	
5121 DATA PROCESSING SOFTWARE & ACC 4,143 539 500 500 600 500 - 0.00% (100) -16.67% 5201 MATERIALS & SUPPLIES OPERATING 160 226 600 600 600 600 - 0.00% - 0.00% 5401 BOOKS, PUBLICATIONS, & SUBSCR. 477 580 14,550 14,550 1,850 (12,700) -87.29% - 0.00% 5412 DUES & MEMBERSHIPS 2,030 2,245 1,800 1,700 1,800 - 0.00% 100 5.88% 6405 DATA PROCESSING EQUIPMENT 1,711 - - 0.00% 0.00% 0.00% 6411 COMMUNICATION EQUIPMENT 3,804 - - - - 0.00% 0.00% 9901 CONTINGENCY - 13,067 13,067 14,991 1,924 14,72% 14,991 0.00%			2,553	2,000			•		-		-	
5201 MATERIALS & SUPPLIES OPERATING 160 226 600 600 600 600 - 0.00% - 0.00% 5401 BOOKS, PUBLICATIONS, & SUBSCR. 477 580 14,550 1,850 1,850 (12,700) -87.29% - 0.00% 5412 DUES & MEMBERSHIPS 2,030 2,245 1,800 1,700 1,800 - 0.00% 100 5.88% 6405 DATA PROCESSING EQUIPMENT 1,711 - - 0.00% 0.00% 0.00% 6411 COMMUNICATION EQUIPMENT 3,804 - - - - 0.00% 9.00% 9901 CONTINGENCY - 13,067 13,067 - 14,991 1,924 14,72% 14,991 0.00%			-	-					(200)			
5401 BOOKS, PUBLICATIONS, & SUBSCR. 477 580 14,550 1,850 1,850 (12,700) -87.29% - 0.00% 5412 DUES & MEMBERSHIPS 2,030 2,245 1,800 1,700 1,800 - 0.00% 100 5.88% 6405 DATA PROCESSING EQUIPMENT 1,711 - - 0.00% 0.00% 0.00% 6411 COMMUNICATION EQUIPMENT 3,804 - - - 0.00% 0.00% 9901 CONTINGENCY - 13,067 13,067 14,991 1,924 14,72% 14,991 0.00%									-		(100)	
5412 DUES & MEMBERSHIPS 2,030 2,245 1,800 1,700 1,800 - 0.00% 100 5.88% 6405 DATA PROCESSING EQUIPMENT 1,711 - - 0.00% - 0.00% 6411 COMMUNICATION EQUIPMENT 3,804 - - - 0.00% - 0.00% 9901 CONTINGENCY _ 13,067 13,067 - 14,991 1,924 14,72% 14,991 0.00%									-		-	
6405 DATA PROCESSING EQUIPMENT 1,711 - 0.00% 0.00% 6411 COMMUNICATION EQUIPMENT 3,804 - - 0.00% 0.00% 9901 CONTINGENCY - 13,067 13,067 14,991 1,924 14,72% 14,991 0.00%						,			(12,700)		-	
6411 COMMUNICATION EQUIPMENT 3,804 - - - 0.00% 0.00% 9901 CONTINGENCY - - 13,067 14,991 1,924 14,72% 14,991 0.00%			2,030		1,800	1,800	1,700	1,800	-		100	
9901 CONTINGENCY 13,067 - 14,991 1,924 14.72% 14,991 0.00%				1,711			-	-			-	
			3,804	-	-	-	-	-			-	
TOTAL Total \$ 584,441 \$ 743,781 \$ 1,165,000 \$ 1,165,000 \$ 1,085,633 \$ 1,105,000 \$ (60,000) -5.15% \$ 19,367 1.78%			-									
	TOTAL	Total	\$ 584,441	\$ 743,781	\$ 1,165,000	\$ 1,165,000	\$ 1,085,633	ş 1,105,000	\$ (60,000)	-5.15%	\$ 19,367	1.78%

PALM BEACH COUNTY Tourist Development Council TDC Actual Expenses FY2000 to Present

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
ACCOUNT NAME	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual (1)
1201 SALARIES & WAGES REGULAR	\$ 195,625	\$201,159	\$218,201	\$233,299	\$242,714	\$258,589	\$ 267,472	\$292,402	\$317,175	\$308,924	\$305,180	\$ 303,835	\$ 298,772	\$234,835	\$ 340,000	\$ 395,655
1401 SALARIES & WAGES OVERTIME	-	46	133		2,476	-	-	-	-	-	•		-	-	-	
1501 WAGES SPECIAL - NO FRS CONTRIB.	-	-	-	-	-	-	-	-	-	-	-	1,320	(720)	-	-	
2101 FICA- TAXES	10,479	10,904	11,872	12,389	13,052	13,746	14,205	15,176	16,247	16,664	18,444	16,830	16,615	13,976	20,285	23,355
2105 FICA- MEDICARE	2,796	2,896	3,133	3,338	3,509	3,710	3,842	4,198	4,568	4,401	4,382	4,428	4,276	3,269	4,744	5,560
2201 RETIREMENT CONTRIBUTIONS	21,234	19,302	16,563	15,392	20,410	22,108	25,913	33,318	36,164	30,407	35,366	31,734	16,619	17,831	39,573	50,290
2301 INSURANCE- LIFE & HEALTH	12,362	17,473	22,392	27,965	34,220	37,739	39,442	42,758	44,243	46,021	41,416	27,864	46,796	39,516	48,021	45,906
2401 WORKERS COMPENSATION	713	816	•	1,000	1,136	1,215	1,300	1,000	1,400	1,400	1,549	1,612	841	1,956	800	927
2501 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	825	-			-	•	-
3124 LEGAL SERVICES- COUNTY ATTORNEY	17,520	10,219	14,163	14,780	13,688	17,971	15,123	37,246	37,566	49,449	42,165	36,579	39,850	25,665	29,340	23,577
3134 ADMIN. SERVICES- COUNTY ADMIN.	28,500	18,098	21,462	21,547	24,394	28,079	28,328	50,686	96,724	97,951	104,061	109,865	102,856	97,024	105,738	110,203
3401 OTHER CONTRACTUAL SERVICES	40,910	50,286	25,600	30,000	30,000	33,000	147,860	39,000	88,250	39,000	9,600	-	-	14,280	-	-
3404 TEMP SERV./ CONTRACTED SALARIES	-	-	-			425	-	-	-	-	1,581	-	-		-	-
3413 ISS ENTERPRISE SERVICES	13,290	2,894	3,183	3,500	4,000	4,400	9,045	9,028	14,987	16,254	20,038	36,270	25,838	8,608	8,491	10,851
3457 MOVING EXPENSE	-	-	528	-	-	-	-	-	-	-	-		-	-	-	-
3421 CONTRACTUAL SERVICES-TRAINING	223	148	132	15	55	90	-	759	53	50	240	96	-	25		-
4001 TRAVEL & PER DIEM	6,074	7,820	15,346	6,465	5,784	4,849	6,008	1,534	7,735	2,106	2,651	5,906	8,154	5,461	10,866	13,302
4007 TRAVEL - MILEAGE	91	312	254	164	290	371	209	484	95	201	157	471	550	808	361	734
4008 TRAVEL- AUTO ALLOWANCE	4,800	4,800	4,800	4,800	4,800	5,600	6,000	6,000	6,000	4,239	6,000	5,500	6,000	-	-	-
4101 COMMUNICATION SERVICES	7,033	7,906	9,619	9,812	9,532	9,635	3,473	3,578	10,271	12,710	5,878	5,428	2,223	-	-	-
4103 COMM/SUNCOM-TOLL	1,010	3,971	1,304	1,074	1,613	945	465	57		-	10	16	18	-	-	-
4104 COMM/ COMMERICAL-TOLL	1,982	6,401	4,138	13,196	23,519	12,713	6,774	12,207	16,310	15,534	5,836	1,053	-	-	-	-
4205 POSTAGE	-	-	1,401	2,309	2,497	2,586	2,564	2,781	2,614	2,448	1,970	1,707	1,570	460	559	1,234
4405 RENT - OTHER		-		-		-	-		2,000	-	-	-	-	-	•	
4406 RENT- OFFICE EQUIPMENT	2,988	14,057	7,994	8,590	5,774	5,076	4,751	4,919	6,216	6,157	7,602	8,162	8,547	8,385	8,450	8,521
4411 RENT	27,090	28,173	45,947	62,028	64,514	67,102	69,795	72,591	75,490	78,519	81,652	81,344	63,499	63,499	63,499	63,499
4412 RENT-STORAGE/WAREHOUSE SPACE	191	187	172	302	620	246	162	233	178	524	142	168	236	229	153	808
4502 CASUALTY SELF INSURANCE	1,000	1,404	1,500	2,000	2,300	3,500	3,000	1,000	3,000	3,150	2,904	1,937	-	2,491	2,298	2,713
4610 REPAIR/MAINT. BLDGS	141	-	237	160	-	-	-	-	-	-	-	-	-		-	-
4620 REP/MAINTEQUIPMENT	1,701	943	975	-	-	-	-	•	-		-		85	350	-	75
4622 REP/MAINT. TELEPHONES	5,235	1,140	10,775	-	286	130	-	-	-	7,851	-	10,344	5,727	349	349	349
4674 REP/MAINTENANCE DP EQUIPMENT	-		460	-	-	84	-	-	-	-	-	-	-		-	-
4701 PRINTING & BINDING OUTSIDE	-	1,610	2,695	4,472	-	3,770	4,416	-	-	-	-	407			-	-
4703 GRAPHICS CHARGES	2,058	3,213	3,038	722	416	-	224	-	8,028	265	163	157	24	187	180	229
4801 PROMOTIONAL ACTIVITIES	2,449	823	659	2,841	1,833	2,802	1,114	859	3,413	775	2,958	946	2,094	1,794	1,455	1,337
4802 EMPLOYEE RECOGNITION 4803 SALES ENTERTAINMENT	-	-	- 174	-	-	- 70	623	-	136	-	182	-	-	-	-	
4803 SALES ENTERTAINMENT 4805 ADVERTISING	-	-	1/4		-	70	625		-	-	-		-	-	-	400
4807 RESEARCH-TOURIST DEVELOPMENT	- 66,700	- 93,300	- 77,286	- 66,913	- 79,087	- 101,814	80,000	70,000	- 70,000	70,000	-		-	-		400
4807 RESEARCH-TOORIST DEVELOPMENT 4809 TRADESHOWS	66,700	5,385	2,286	00,913	19,087	101,614	00,000	70,000	70,000	70,000	-	-	-	-		1,845
4809 TRADESHOWS 4811 PROMOTIONAL ITEMS	-	3,303	2,200	5,000	937	27	630	105	-	-	-	-	-	-		1,043
4822 FULFILLMENT		-		1,200	2,400	2,500	2,450	2,400	2,500	1,400		_			_	
4909 LICENSES AND PERMITS	-	-		1,200	2,400	2,300	2,400	2,400	2,300	1,400	-	-	50		-	-
4909 LICENSES AND FERMINS 4941 REGISTRATION FEES	3,724	3,559	1,123	2,710	2,285	1,820	3,155	1,045	3,530	1,185	1,510	2,686	3,123	- 1,649	668	21,451
4942 TUITION REIMBURSEMENT	3,724		1,125	2,110	2,205	1,020		1,045	3,330	1,105	1,510	2,000	5,125	1,045		21,451
4945 ADVERTISING	_	600	17,336		150				3,000	-	6,416		_		572	
4979 INDIRECT COST BCC	119,217	122,795	108,060	164,777	136,982	150,680	163,035	167,927	176,322	185,138	194,395	76,891	70,301	25,880	48,181	124,326
4990 INSPECTOR GENERAL	113,217	122,735	100,000	104,777	150,502	150,000	105,055	101,521	110,522	105,150	154,555	270	387	25,880	627	806
5101 OFFICE SUPPLIES	3,524	3,345	2,497	4,013	1,870	2,813	2,670	3,265	2,931	1,751	1,642	2,270	1,706	1,872	1,270	1,398
5111 OFFICE FURNITURE	2,548	3,343 847	15,256	11,704	1,070	1.843	2,070	2,520	4,124	1,751	1,042	2,270	884	2,553	2,000	1,558
5112 TELEPHONE/EQUIP INSTALLATION	2,548 676	847 672	13,230	11,704	-	1,045		2,520	4,124 716	- 279	T'239	220	064	2,005	2,000	-
5121 DATA PROCESSING SOFTWARE & ACC	215	672	- 4		- 171	-	807	188	472	36		606	1,047	4,143	539	584
5201 MATERIALS & SUPPLIES OPERATING	469	- 1,122	4	 105	171	- 53	479	180	472	30	- 519	514	1,047	4,145	226	204
5401 BOOKS, PUBLICATIONS, & SUBSCRIBTION	2,318	3,115	1,927	2,334	2,524	3,202	3,084	3,337	3,740	3,214	218	332	358	477	580	729
5412 DUES & MEMBERSHIPS	2,318	3,113 1,567	1,927	2,554	2,524	2,570	3,084	2,055	5,740 1,885	5,214 475	1,159	1,055	1,570	2,030	2,245	2,270
6401 MACHINERY & EQUIPMENT	225	1,507	2,348		7,413	1,269		2,000	1,000	-15		1,000	1,570	2,030	2,2+J	
6405 DATA PROCESSING EQUIPMENT	- 3,418	-	4,340	-	, ,+13 -	1,205	-	- 2,551	-				-	-	1,711	-
6411 COMMUNICATION EQUIPMENT		70,650		-		-	-	-	-				-	3,804		-
	\$ 610 529	723 958	\$ 678 114	\$ 741 851	\$ 749 001	\$ 809 142	\$ 919 295	\$ 887 389	\$ 1 068 083	\$ 1 009 303	\$ 909 384	\$ 779 410	\$ 730 077	\$ 584 441	\$ 743 781	\$ 913 138

\$610,529 723,958 \$678,114 \$741,851 \$749,001 \$809,142 \$919,295 \$887,389 \$1,068,083 \$1,009,303 \$909,384 \$779,410 \$730,077 \$584,441 \$743,781 \$913,138

Note: Excludes TDC indirect and Tax Commission fees (1) Includes full year for Air Service Development

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TOTAL TDC ADMIN BUDGET without Airlift

FC	DRECAST	BUDGET
\$	863,000	\$ 855,000

			FORECAST	BUDGET	FORECAST	BUDGET
ALLOCATION - 2ND, 3RD AND 5TH CENTS	CATEGORY	ALLOCATION	FY 2015	FY 2016	FY 2015	FY 2016
DISCOVER/TOURISM PROMOTION	(A)	48.32%	44.279%	43.710%	\$382,126	\$373,724
CULTURAL ARTS	(B)	20.72%	18.991%	18.743%	\$163,891	\$160,256
BEACH PROGRAMS	(C)	18.49%	14.740%	16.726%	\$127,205	\$143,008
FILM & TELEVISION	(D)	4.31%	3.669%	3.899%	\$31,666	\$33,335
SPORTS COMMISSION	(G)	8.16%	6.792%	7.382%	\$58,611	\$63,112
CONVENTION CENTER		0.00%	11.53%	9.540%	\$99,501	\$81,565
		100.0%	100.0%	100.0%	\$863,000	\$855,000

TOTAL CHARGE OFFS

\$480,874 \$481,276